

**THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

ELECTRIC LAST MILE SOLUTIONS, INC.,¹

Debtor.

Chapter 7

Case No. 22-10537 (MFW)

In re:

ELECTRIC LAST MILE, INC.,

Debtor.

Chapter 7

Case No. 22-10538 (MFW)

THE CHAPTER 7 CASES SCHEDULES AND SOFAS GLOBAL NOTES

These Global Notes regarding the above-captioned debtors and debtors in possession (collectively, the “Debtors”) Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs”) comprise an integral part of the Schedules and SOFAs and should be referred to and considered in connection with any review of them

1. The Debtors prepared these unaudited Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure. Except where otherwise noted, the information provided herein is presented as of the beginning of business on April 30, 2022.
2. While the Debtors have made every reasonable effort to ensure that the Schedules and SOFAs are accurate and complete based upon information that was available to them at the time of preparation, inadvertent errors or omissions may exist and the subsequent receipt of information and/or further review and analysis of the Debtors’ books and records may result in changes to financial data and other information contained in the Schedules and SOFAs. Moreover, because the Schedules and SOFAs contain unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Schedules and SOFAs are complete or accurate.
3. In reviewing and signing the Schedules and SOFAs, Robert Song, the duly authorized and designated representative of the Debtors (the “Designated Representative”), has necessarily relied upon the prior efforts, statements and representations of other employees, personnel, and

¹ The Debtors in the above captioned Chapter 7 Cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Electric Last Mile Solutions, Inc. (8711), and Electric Last Mile, Inc. (0357). The Debtors’ principal place of business is 1055 W Square Lake Road, Troy, Michigan 48098.

professionals of the Debtors. The Designated Representative has not (and could not have) personally verified the accuracy of each such statement and representation that collectively provide the information presented in the Schedules and SOFAs, including but not limited to, statements and representations concerning amounts owed to creditors and their addresses.

4. The Debtors reserve their rights to amend the Schedules and SOFAs as may be necessary or appropriate in the Debtors' sole and absolute discretion, including, but not limited to, the right to assert offsets or defenses to (which rights are expressly preserved), or to dispute, any claim reflected on the Schedules as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." These Global Notes will apply to all such amendments. Furthermore, nothing contained in the Schedules or SOFAs shall constitute a waiver of the Debtors' rights with respect to the chapter 7 cases and specifically with respect to any issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers, or an admission relating to the same.
5. Any failure to designate a claim listed on the Debtors' Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent" or "unliquidated." Additionally, the dollar amounts of claims listed may be exclusive of contingent and additional unliquidated amounts. Further, the claims of individual creditors are listed as the amounts entered on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the Debtors or setoffs applied by such creditors against amounts due by such creditors to the Debtors with respect to other transactions between them. The Debtors reserve all of their rights with respect to any such credits and allowances.
6. Some of the Debtors' scheduled assets and liabilities are unknown and/or unliquidated. In such cases, no amounts are listed or the amounts are listed as "undetermined," "unknown," or to similar effect. Accordingly, for this and other reasons the Schedules may not fully reflect the aggregate amount of the Debtors' assets and liabilities.
7. At times, the preparation of the Schedules and the SOFAs required the Debtors to make assumptions that may affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and/or other items. Actual results could differ from those estimates. Pursuant to Fed. R. Bankr. P. 1009, the Debtors may amend their Schedules and SOFAs as they deem necessary and appropriate to reflect material changes. In addition, the Debtors, for the benefit of their estates, reserve the right to dispute or to assert offsets or defenses to any claim listed on the Schedules or SOFAs.
8. Given the differences between the information requested in the Schedules and the financial information utilized under generally accepted accounting principles in the United States ("GAAP"), the aggregate asset values and claim amounts set forth in the Schedules may not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.
9. With respect to Schedule A/B, question 3, the account balances are as of June 13, 2022 and include 18,146,717.98 of restricted cash that collateralizes the Promissory Note disclosed in Schedule D

10. With respect to Schedule A/B, questions 6-7, the retainer amounts paid by the Debtors to their bankruptcy counsel, Young Conway Stargatt & Taylor, LLP, on an earned upon receipt basis, do not constitute an interest of the Debtors in property and are thus not listed in response to Schedule B, questions 6-7. This amount is listed in response to SOFA question 11.
11. With respect to Schedule A/B, questions 6-8, certain payments disclosed may not be reimbursable to the Debtors due to potential counterclaims against the Debtors or other potential offsetting obligations.
12. With respect to Schedule A/B, question 72, the Debtors are not currently owed any tax refunds. The Debtors are uncertain whether they will retain any net operating losses for preceding tax years, but have listed their current net operating losses.
13. With respect to Schedule E/F, part 1, the Debtors believe that they are current on all tax obligations. Certain amounts that may have accrued, but are not yet due and owing, have been omitted. Certain unliquidated and contingent claims against the Debtors may exist in connection with the findings of a special committee investigation, as disclosed in a Form 8-K filed on January 26, 2022, which are not captured herein.
14. With respect to Schedule E/F, parts 1 and 2, and in connection with NASDAQ/SEC compliance issues resulting from the findings of a special committee investigation, the Debtors did not deliver Restricted Stock Units (RSUs) to individuals that received 2021 Restricted Stock Unit Award Agreements. Under those agreements, RSUs vested on January 2, 2022 and March 21, 2022 and were to be delivered 2.5 months after they vested. Potential claims resulting from this activity were not included in Schedule E/F.
15. With respect to Schedule E/F, part 2, all creditors and amounts listed are derived from the Debtors' accounts payable as of June 13, 2022. The Debtors are unable to state with certainty the dates that such debts were incurred, and accordingly, the Debtors have not listed the dates that such debts were incurred. The Debtors will, however, provide the chapter 7 trustee with the most recent aging report available.
16. With respect to Schedule G, although effort was made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. While All contracts identified were included in the Schedule G filing for the Electric Last Mile, Inc. operating entity, certain contracts listed may be with the parent entity, Electric Last Mile Solutions, Inc. While the Debtors attempted to individually disclose written contracts or agreements with current and former executives, potential verbal and/or written agreements with non-executive employees (such as offer letters, confidentiality and retention arrangements) were not individually disclosed.
17. With respect to Schedule G, the employment agreements referenced in the disclosure are intended to capture all potential agreements and respective obligations, including, but not limited to, indemnification, confidentiality, inventions, and non-solicitation, if applicable.
18. With respect to SOFA questions 3-4, applicable cash disbursements made through June 14, 2022 were captured in the disclosure.

19. With respect to SOFA questions 3-4, certain payment dates disclosed (particularly those listed with the last day of a particular month) are as of the date the disbursement was posted in the Debtors' general ledger rather than specific disbursement date. The Debtors have bank statements available to assist in a full reconciliation between posting date and disbursement date.
20. With respect to SOFA question 7, all legal matters were disclosed in the SOFA for the parent entity, Electric Last Mile Solutions, Inc. It is possible that the operating entity, Electric Last Mile Solutions, Inc., may be a party to certain of the legal matters.
21. With respect to SOFA question 11, certain payments made to FTI Consulting, Inc. and Latham & Watkins LLP (as disclosed in SOFA question 3) may have been for services in connection with bankruptcy related topics.
22. With respect to SOFA questions 26(b) through 26(d), the Debtors have excluded rank and file accountants and bookkeepers in response to this question, instead listing those officers who supervised them, as well as the Debtors' external accounting and audit firms.
23. With respect to SOFA question 26(d), the Debtors contacted dozens of parties in connection with its efforts to raise new sources of capital and shared financial information to certain of those parties, which are not individually disclosed herein.
24. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, the Designated Representative), do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, the Designated Representative) expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtors or their past or present officers, employees, attorneys, professionals and/or agents (including, but not limited to, the Designated Representative) be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of any potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused arising from or related to any information provided herein or omitted herein.

Fill in this information to identify the case:Debtor name Electric Last Mile , Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 22-10538 (MFW)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☒ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply3.1. **See attached****\$0.00**

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other___

Debtor **Electric Last Mile , Inc.**Case number (if known) **22-10538 (MFW)****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **Electric Last Mile , Inc.**Case number (if known) **22-10538 (MFW)****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?
Address****If not money, describe any property transferred****Dates****Total amount or value**11.1. **Young Conaway Stargatt & Taylor, LLP
1000 North King Street
Wilmington, DE 19801****5/17/2022****\$150,000.00****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To**14.1. **1055 W Square Lake Road
Troy, MI 48098****1/15/2021-Date**14.2. **12900 McKinley Highway
Mishawaka, IN 46545****6/25/2021-Date**

Debtor **Electric Last Mile, Inc.**Case number (if known) **22-10538 (MFW)****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Electric Last Mile, Inc. Union Defined Benefit Plan

Employer identification number of the plan

EIN: **85-2660357**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor Electric Last Mile, Inc.Case number (if known) 22-10538 (MFW)☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Does debtor
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No.
☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Debtor **Electric Last Mile , Inc.**Case number (if known) **22-10538 (MFW)**☐ None

Name and address		Date of service From-To
26a.1.	Robert Song 1055 W Square Lake Road Troy, MI 48098	11/4/2021-Date
26a.2.	Albert Li 1055 W Square Lake Road Troy, MI 48098	8/20/2021-11/05/2021
26a.3.	Danil Babushkin 1055 W Square Lake Road Troy, MI 48098	07/01/2021-02/15/2022
26a.4.	Julie Shiner 1055 W Square Lake Road Troy, MI 48098	08/10/2021-Date

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	BDO 2600 West Big Beaver Rd Suite 600 Troy, MI 48084	7/13/21-2/8/22

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Rob Song 1055 W Square Lake Road Troy, MI 48098	
26c.2.	Julie Shiner 1055 W Square Lake Road Troy, MI 48098	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor **Electric Last Mile, Inc.**Case number (if known) **22-10538 (MFW)**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Bryan Tam, Plant Manager	March 2022	\$28,624,695.00 (Cost)

Name and address of the person who has possession of inventory records

Rob Song
12900 McKinley Highway
Mishawaka, IN 46545

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Shauna McIntyre	1055 W Square Lake Troy, MI 48098	Director	
Shauna McIntyre	1055 W Square Lake Road Troy, MI 48098	Interim CEO and President	
Rob Song	1055 W Square Lake Road	CFO & Treasurer	
Tom Dono	1055 W Square Lake Road Troy, MI 48098	Chief Legal, Compliance and Safety Officer & Corporate	
Ron Feldeisen	1055 W Square Lake Road Troy, MI 48098	Chief Revenue Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Hailiang Hu	1055 W Square Lake Road Troy, MI 48098	Former Director	11/18/20-6/8/22
Georgette Dunworth	1055 W Lake Square Road Troy, MI 48098	Former Chief Officer of Human Resources	6/1/21-4/8/22

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Electric Last Mile , Inc.**Case number (if known) **22-10538 (MFW)**

- ☒ No
☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Electric Last Mile Solutions, Inc.

Employer Identification number of the parent corporation

EIN: **84-2308711**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Electric Last Minute, Inc. Union Defined Benefit Plan

Employer Identification number of the pension fund

EIN: **85-2660357****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 22, 2022****/s/ Rob Song**

Signature of individual signing on behalf of the debtor

Rob Song

Printed name

Position or relationship to debtor **CFO and Treasurer**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
A.T. Kearney, Inc.	227 W. Monroe Street	Chicago	IL (Illinois)	60606	USA	4/21/2022	\$408,934.98	Vendor payment
A.T. Kearney, Inc.	227 W. Monroe Street	Chicago	IL (Illinois)	60606	USA		\$408,934.98	
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA	3/31/2022	\$8,335.55	Vendor payment
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA	3/31/2022	\$8,221.96	Vendor payment
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA	3/31/2022	\$336.60	Vendor payment
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA	4/30/2022	\$16,834.26	Vendor payment
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA	4/30/2022	\$6,527.02	Vendor payment
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA	5/31/2022	\$6,348.83	Vendor payment
ADP Payroll Services	2405 Lucien Way	Maitland	FL (Florida)	32751	USA		\$46,604.22	
Advantage Engineering Inc.	5000 Regal Drive	Windor	ON (Ontario)	L0L 1N9	Canada	3/25/2022	\$200,466.00	Vendor payment
Advantage Engineering Inc.	5000 Regal Drive	Windor	ON (Ontario)	L0L 1N9	Canada	4/1/2022	\$73,225.00	Vendor payment
Advantage Engineering Inc.	5000 Regal Drive	Windor	ON (Ontario)	L0L 1N9	Canada	4/29/2022	\$1,866.20	Vendor payment
Advantage Engineering Inc.	5000 Regal Drive	Windor	ON (Ontario)	L0L 1N9	Canada		\$275,557.20	
All Phase Electric Supply	1385 N. Bendix Drive	South Bend, IN	IN (Indiana)	46628	USA	3/24/2022	\$1,368.86	Vendor payment
All Phase Electric Supply	1385 N. Bendix Drive	South Bend, IN	IN (Indiana)	46628	USA		\$1,368.86	
Albert Li	(redacted)					6/14/2022	\$6,954.90	Refund of prepaid COBRA
Albert Li	(redacted)						\$6,954.90	
Altair Engineering	1820 E Big Beaver Rd	Troy	MI (Michigan)	48083	USA	4/21/2022	\$9,237.90	Vendor payment
Altair Engineering	1820 E Big Beaver Rd	Troy	MI (Michigan)	48083	USA	5/5/2022	\$63,345.60	Vendor payment
Altair Engineering	1820 E Big Beaver Rd	Troy	MI (Michigan)	48083	USA		\$72,583.50	
Amazon Web Services	410 Terry Ave N	Seattle	WA (Washington)	98109	USA	4/21/2022	\$4,763.32	Vendor payment
Amazon Web Services	410 Terry Ave N	Seattle	WA (Washington)	98109	USA		\$4,763.32	
Anchor Conveyor Products Inc.	6830 Kingsley Ave	Dearborn	MI (Michigan)	48126	USA	4/7/2022	\$57,828.00	Vendor payment
Anchor Conveyor Products Inc.	6830 Kingsley Ave	Dearborn	MI (Michigan)	48126	USA		\$57,828.00	
Ashimori Korea Co., Ltd	26351 134, Dowon-ro, Jijeong-myeon	Wonju-si	07 (Gangwon do)	26351	South Korea	5/12/2022	\$26,982.00	Vendor payment
Ashimori Korea Co., Ltd	26351 134, Dowon-ro, J Wonju-si		07 (Gangwon do)	26351	South Korea		\$26,982.00	
AVL North America	47519 Halyard Dr	Plymouth	MI (Michigan)	48170	USA	3/24/2022	\$38,000.00	Vendor payment
AVL North America	47519 Halyard Dr	Plymouth	MI (Michigan)	48170	USA		\$38,000.00	
B. C. Mechanical, Inc.	882 Anderson Rd	Niles	MI (Michigan)	49120	USA	3/24/2022	\$1,275.00	Vendor payment
B. C. Mechanical, Inc.	882 Anderson Rd	Niles	MI (Michigan)	49120	USA		\$1,275.00	
Barnes & Thornburg, LLP	11 South Meridian Street	Indianapolis	IN (Indiana)	46204	USA	5/6/2022	\$681,885.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Barnes & Thornburg, LLP	11 South Meridian Stre	Indianapolis	IN (Indiana)	46204	USA		\$681,885.00	
Bay Valuation Advisors, LLC	1 Kaiser Plaza Ste 1475	Oakland	CA (California)	94612	USA	4/5/2022	\$30,000.00	Vendor payment
Bay Valuation Advisors, LLC	1 Kaiser Plaza Ste 1475	Oakland	CA (California)	94612	USA		\$30,000.00	
Beacon Occupational Health LLC	615 N. Michigan st	South Bend	IN (Indiana)	46601	USA	3/24/2022	\$1,340.00	Vendor payment
Beacon Occupational Health LLC	615 N. Michigan st	South Bend	IN (Indiana)	46601	USA		\$1,340.00	
Bell Fork Lift, INC.	34660 Centaur	Clinton Twp	MI (Michigan)	48035	USA	4/21/2022	\$13,633.44	Vendor payment
Bell Fork Lift, INC.	34660 Centaur	Clinton Twp	MI (Michigan)	48035	USA		\$13,633.44	
Bellman Oil	550 E 2nd St	Bremen	IN (Indiana)	46506	USA	3/24/2022	\$373.90	Vendor payment
Bellman Oil	550 E 2nd St	Bremen	IN (Indiana)	46506	USA	5/5/2022	\$1,294.75	Vendor payment
Bellman Oil	550 E 2nd St	Bremen	IN (Indiana)	46506	USA		\$1,668.65	
Berger Harris LLP	1105 N Market Street 11th Floor	Wilmington	DE (Delaware)	19801	USA	4/13/2022	\$22,460.67	Vendor payment
Berger Harris LLP	1105 N Market Street 1	Wilmington	DE (Delaware)	19801	USA		\$22,460.67	
BGM Electronic Services	815 North Opdyke Road Building 200	Auburn Hills	MI (Michigan)	48326	USA	4/7/2022	\$3,650.00	Vendor payment
BGM Electronic Services	815 North Opdyke Roa	Auburn Hills	MI (Michigan)	48326	USA		\$3,650.00	
BlueTech Global, LLC	100 W Long Lake Rd Suite 111	Bloomfield Hills	MI (Michigan)	48304	USA	4/21/2022	\$33,174.13	Vendor payment
BlueTech Global, LLC	100 W Long Lake Rd Si	Bloomfield Hills	MI (Michigan)	48304	USA		\$33,174.13	
BMC Group VDR LLC	3732 W. 120th	Hawthorne	CA (California)	90250	USA	3/30/2022	\$25,000.00	Vendor payment
BMC Group VDR LLC	3732 W. 120th	Hawthorne	CA (California)	90250	USA		\$25,000.00	
Board Member Compensation	(redacted)					4/30/2022	\$119,583.33	Board Member Compensation
Board Member Compensation	(redacted)						\$119,583.33	
Bobit Business Media	3520 Challenger Street	Torrance	CA (California)	90503	USA	5/5/2022	\$51,500.00	Vendor payment
Bobit Business Media	3520 Challenger Street	Torrance	CA (California)	90503	USA		\$51,500.00	
Brandon Collier	(redacted)						\$1,420.42	Employee expense reimbursement
Brandon Collier	(redacted)						\$450.00	Employee expense reimbursement
Brandon Collier	(redacted)						\$980.00	Employee expense reimbursement
Brandon Collier	(redacted)						\$250.00	Employee expense reimbursement
Brandon Collier	(redacted)						\$3,100.42	
Brooklyn Digital Foundry	149 East Durham Street	Philadelphia	PA (Pennsylvania)	19119	USA	4/21/2022	\$32,175.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Brooklyn Digital Foundry	149 East Durham Stree	Philadelphia	PA (Pennsylvania)	19119	USA		\$32,175.00	
Brown Rudnick LLP	One Financial Center	Boston	MA (Massachusetts)	02111	USA	3/25/2022	\$250,000.00	Vendor payment
Brown Rudnick LLP	One Financial Center	Boston	MA (Massachusetts)	02111	USA		\$250,000.00	
Burke Porter	730 Plymouth	Grand Rapids	MI (Michigan)	49505	USA	4/7/2022	\$163,544.10	Vendor payment
Burke Porter	730 Plymouth	Grand Rapids	MI (Michigan)	49505	USA		\$163,544.10	
CAC Specialty	250 Fillmore St Suite 450	Denver	CO	80206	USA	6/2/2022	\$4,455,500.00	Vendor payment (D&O insurance)
CAC Specialty	250 Fillmore St Suite 450	Denver	CO	80206	USA		\$4,455,500.00	
Career Resumes	PO Box 509	Goldens Bridge	NY (New York)	10526	USA	4/8/2022	\$800.00	Vendor payment
Career Resumes	PO Box 509	Goldens Bridge	NY (New York)	10526	USA	4/21/2022	\$800.00	Vendor payment
Career Resumes	PO Box 509	Goldens Bridge	NY (New York)	10526	USA		\$1,600.00	
Carlson, Gaskey & Olds, P.C.	40 W. Maple Road	Birmingham	MI (Michigan)	48009	USA	3/16/2022	\$25,000.00	Vendor payment
Carlson, Gaskey & Olds, P.C.	40 W. Maple Road	Birmingham	MI (Michigan)	48009	USA	5/5/2022	\$9,897.62	Vendor payment
Carlson, Gaskey & Olds, P.C.	40 W. Maple Road	Birmingham	MI (Michigan)	48009	USA		\$34,897.62	
Cayman Dynamics, LLC	P.O. Box 1654	Ann Arbor	MI (Michigan)	48106	USA	4/21/2022	\$12,500.00	Vendor payment
Cayman Dynamics, LLC	P.O. Box 1654	Ann Arbor	MI (Michigan)	48106	USA		\$12,500.00	
CDW Direct, LLC	200 N Milwaukee Ave	Vernon Hills	IL (Illinois)	60061	USA	4/7/2022	\$20,974.79	Vendor payment
CDW Direct, LLC	200 N Milwaukee Ave	Vernon Hills	IL (Illinois)	60061	USA		\$20,974.79	
Central Fla Clean Coalition	PO Box 540978	Merritt Island	FL (Florida)	32954	USA	3/31/2022	\$750.00	Vendor payment
Central Fla Clean Coalition	PO Box 540978	Merritt Island	FL (Florida)	32954	USA		\$750.00	
CFGH Holdings, LLC	1 Lincoln Street, 13th Floor	Boston	MA (Massachusetts)	02111	USA	4/21/2022	\$3,830.00	Vendor payment
CFGH Holdings, LLC	1 Lincoln Street, 13th F	Boston	MA (Massachusetts)	02111	USA		\$3,830.00	
Clark Hill P.L.C.	500 Woodward Avenue Suite 3500	Detroit	MI (Michigan)	48226-3435	USA	4/22/2022	\$7,909.00	Vendor payment
Clark Hill P.L.C.	500 Woodward Avenue Suite 3500	Detroit	MI (Michigan)	48226-3435	USA	4/22/2022	\$1,906.50	Vendor payment
Clark Hill P.L.C.	500 Woodward Avenue Suite 3500	Detroit	MI (Michigan)	48226-3435	USA	6/2/2022	\$7,530.00	Vendor payment
Clark Hill P.L.C.	500 Woodward Avenue	Detroit	MI (Michigan)	48226-3435	USA		\$17,345.50	
Cohn PLLC	24750 Lahser Rd	Southfield	MI (Michigan)	48033	USA	5/3/2022	\$32,000.00	Vendor payment
Cohn PLLC	24750 Lahser Rd	Southfield	MI (Michigan)	48033	USA	6/2/2022	\$25,000.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Cohn PLLC	24750 Lahser Rd	Southfield	MI (Michigan)	48033	USA		\$57,000.00	
Consilio LLC	1828 L St. NW, STE 1070	Washington	DC (District of Columbia)	20036	USA	4/21/2022	\$106,074.26	Vendor payment
Consilio LLC	1828 L St. NW, STE 1070	Washington	DC (District of Columbia)	20036	USA	5/5/2022	\$7,984.27	Vendor payment
Consilio LLC	1828 L St. NW, STE 1070	Washington	DC (District of Columbia)	20036	USA	6/2/2022	\$6,439.71	Vendor payment
Consilio LLC	1828 L St. NW, STE 107 Washington	DC (District of Col	20036	USA			\$120,498.24	
Consumers Energy	PO Box 740309	Cincinnati	OH (Ohio)	45274	USA	4/30/2022	\$2,845.62	Vendor payment
Consumers Energy	PO Box 740309	Cincinnati	OH (Ohio)	45274	USA	3/31/2022	\$2,279.55	Vendor payment
Consumers Energy	PO Box 740309	Cincinnati	OH (Ohio)	45274	USA	5/31/2022	\$1,453.82	Vendor payment
Consumers Energy	PO Box 740309	Cincinnati	OH (Ohio)	45274	USA	6/14/2022	\$1,263.12	Vendor payment
Consumers Energy	PO Box 740309	Cincinnati	OH (Ohio)	45274	USA		\$7,842.11	
Continental Automotive Systems Inc.	4685 INVESTMENT Dr	Troy	MI (Michigan)	48098	USA	3/25/2022	\$388,665.61	Vendor payment
Continental Automotive Systems Inc.	4685 INVESTMENT Dr	Troy	MI (Michigan)	48098	USA	3/25/2022	\$21,600.00	Vendor payment
Continental Automotive Systems Inc.	4685 INVESTMENT Dr	Troy	MI (Michigan)	48098	USA		\$410,265.61	
Continental Stock Transfer & Trust	One State St Plaza	New York	NY (New York)	10004	USA	4/21/2022	\$10,130.71	Vendor payment
Continental Stock Transfer & Trust	One State St Plaza	New York	NY (New York)	10004	USA		\$10,130.71	
Creative Financial Staffing	P.O. Box 95111	Chicago	IL (Illinois)	60694	USA	5/5/2022	\$3,319.25	Vendor payment
Creative Financial Staffing	P.O. Box 95111	Chicago	IL (Illinois)	60694	USA	6/2/2022	\$9,911.00	Vendor payment
Creative Financial Staffing	P.O. Box 95111	Chicago	IL (Illinois)	60694	USA		\$13,230.25	
CSC	251 Little Falls Dr	Wilmington	DE (Delaware)	19808	USA	5/12/2022	\$493.20	Vendor payment
CSC	251 Little Falls Dr	Wilmington	DE (Delaware)	19808	USA		\$493.20	
Cyber Protect LLC	13216 Herbert Ave	Warren	MI (Michigan)	48089	USA	5/31/2022	\$2,691.00	Vendor payment
Cyber Protect LLC	13216 Herbert Ave	Warren	MI (Michigan)	48089	USA		\$2,691.00	
Dechert LLP	1095 Avenue of the Americas	New York	NY	10036	USA	6/14/2022	\$2,047.50	Vendor payment
Dechert LLP	1095 Avenue of the Am	New York	NY	10036	USA		\$2,047.50	
Decorative Metal Solutions Inc	33714 Doreka Dr	Fraser, MI	IL (Illinois)	48026	USA	3/24/2022	\$4,850.00	Vendor payment
Decorative Metal Solutions Inc	33714 Doreka Dr	Fraser, MI	IL (Illinois)	48026	USA	4/21/2022	\$26,243.06	Vendor payment
Decorative Metal Solutions Inc	33714 Doreka Dr	Fraser, MI	IL (Illinois)	48026	USA	6/2/2022	\$10,959.00	Vendor payment
Decorative Metal Solutions Inc	33714 Doreka Dr	Fraser, MI	IL (Illinois)	48026	USA		\$42,052.06	
Deloitte and Touche LLP	111 Monument Circle Suite 4200	Indianapolis	IN (Indiana)	46204	USA	3/24/2022	\$62,718.00	Vendor payment
Deloitte and Touche LLP	111 Monument Circle Suite 4200	Indianapolis	IN (Indiana)	46204	USA	5/20/2022	\$100,960.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Deloitte and Touche LLP	111 Monument Circle Suite 4200	Indianapolis	IN (Indiana)	46204	USA	5/20/2022	\$10,000.00	Vendor payment
Deloitte and Touche LLP	111 Monument Circle S	Indianapolis	IN (Indiana)	46204	USA		\$173,678.00	
Dickinson + Associates	Ste 800 1 N La Salle St	Chicago IL	MI (Michigan)	60602	USA	3/17/2022	\$182,138.40	Vendor payment
Dickinson + Associates	Ste 800 1 N La Salle St	Chicago IL	MI (Michigan)	60602	USA	3/17/2022	\$7.45	Vendor payment
Dickinson + Associates	Ste 800 1 N La Salle St	Chicago IL	MI (Michigan)	60602	USA	6/2/2022	\$120,924.30	Vendor payment
Dickinson + Associates	Ste 800 1 N La Salle St	Chicago IL	MI (Michigan)	60602	USA		\$303,070.15	
Digi-Key Electronics	701 Brooks Ave South	Thief River Falls	MN (Minnesota)	56701-0677	USA	3/24/2022	\$69.33	Vendor payment
Digi-Key Electronics	701 Brooks Ave South	Thief River Falls	MN (Minnesota)	56701-0677	USA		\$69.33	
DHL-China	No. 303 Jinian Road, HongKou Distri	Shanghai	020 (Shanghai)	200434	China	5/31/2022	\$301.58	Vendor payment
DHL-China	No. 303 Jinian Road, H	Shanghai	020 (Shanghai)	200434	China		\$301.58	
DLM Legal Outsourcing Solutions, PL	45736 Sheffield Dr	Novi	MI (Michigan)	48374	USA	3/25/2022	\$3,930.00	Vendor payment
DLM Legal Outsourcing Solutions, F	45736 Sheffield Dr	Novi	MI (Michigan)	48374	USA		\$3,930.00	
DXP Enterprises Rick Kuhlmann	13200 McKinley Highway	Mishawaka	IN (Indiana)	46545	USA	4/21/2022	\$239.36	Vendor payment
DXP Enterprises Rick Kuhlmann	13200 McKinley Highw	Mishawaka	IN (Indiana)	46545	USA		\$239.36	
East West Bank LOC	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$400,000.00	Letter of creditor
East West Bank LOC	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$200,000.00	Letter of creditor
East West Bank LOC	n/a	n/a	n/a	n/a	n/a	5/5/2022	\$600,000.00	Letter of creditor
East West Bank LOC	n/a	n/a	n/a	n/a	n/a		\$1,200,000.00	
ECCO Safety Solutions	833 W Diamond Street	Boise	ID (Idaho)	83705	USA	4/22/2022	\$1,631.35	Vendor payment
ECCO Safety Solutions	833 W Diamond Street	Boise	ID (Idaho)	83705	USA	4/22/2022	\$1,543.14	Vendor payment
ECCO Safety Solutions	833 W Diamond Street	Boise	ID (Idaho)	83705	USA		\$3,174.49	
Edgar Agents	105 White Oak Lanes Suite 104	Old Bridge	NJ (New Jersey)	08857	USA	3/31/2022	\$2,111.05	Vendor payment
Edgar Agents	105 White Oak Lanes Suite 104	Old Bridge	NJ (New Jersey)	08857	USA	4/1/2022	\$2,111.05	Vendor payment
Edgar Agents	105 White Oak Lanes Suite 104	Old Bridge	NJ (New Jersey)	08857	USA	5/5/2022	\$642.00	Vendor payment
Edgar Agents	105 White Oak Lanes S	Old Bridge	NJ (New Jersey)	08857	USA		\$4,864.10	
EDLO	497 Yorktown Rd	Logansport	IN (Indiana)	46947	USA	4/7/2022	\$118,485.69	Vendor payment
EDLO	497 Yorktown Rd	Logansport	IN (Indiana)	46947	USA	5/5/2022	\$1,050.00	Vendor payment
EDLO	497 Yorktown Rd	Logansport	IN (Indiana)	46947	USA		\$119,535.69	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
EFC International	1940 Craigshire Rd.	St. Louis	MO (Missouri)	63146	USA	3/25/2022	\$1,194.81	Vendor payment
EFC International	1940 Craigshire Rd.	St. Louis	MO (Missouri)	63146	USA	4/21/2022	\$183.25	Vendor payment
EFC International	1940 Craigshire Rd.	St. Louis	MO (Missouri)	63146	USA	6/2/2022	\$745.40	Vendor payment
EFC International	1940 Craigshire Rd.	St. Louis	MO (Missouri)	63146	USA		\$2,123.46	
Egon Zehnder International Inc.	151 Lytton Ave	Palo Alto	CA (California)	94304	USA	3/24/2022	\$9,147.51	Vendor payment
Egon Zehnder International Inc.	151 Lytton Ave	Palo Alto	CA (California)	94304	USA		\$9,147.51	
Element	27485 George Merrelli Drive	Warren	MI (Michigan)	48092	USA	3/24/2022	\$430.00	Vendor payment
Element	27485 George Merrelli Drive	Warren	MI (Michigan)	48092	USA	4/21/2022	\$35,400.00	Vendor payment
Element	27485 George Merrelli Drive	Warren	MI (Michigan)	48092	USA	6/2/2022	\$19,803.13	Vendor payment
Element	27485 George Merrelli I Warren		MI (Michigan)	48092	USA		\$55,633.13	
Elijah	111 N. Wabash Suite 2018	Chicago	IL (Illinois)	60602	USA	3/16/2022	\$9,212.39	Vendor payment
Elijah	111 N. Wabash Suite 2I Chicago		IL (Illinois)	60602	USA		\$9,212.39	
Elite Electronic Engineering Inc.	1516 Centre Circle	Downers Grove	IL (Illinois)	60515	USA	4/21/2022	\$33,850.00	Vendor payment
Elite Electronic Engineering Inc.	1516 Centre Circle	Downers Grove	IL (Illinois)	60515	USA	6/2/2022	\$37,600.00	Vendor payment
Elite Electronic Engineering Inc.	1516 Centre Circle	Downers Grove	IL (Illinois)	60515	USA		\$71,450.00	
Elite Imaging	1000 Chicago Rd	Troy	MI (Michigan)	48083	USA	4/1/2022	\$12.67	Vendor payment
Elite Imaging	1000 Chicago Rd	Troy	MI (Michigan)	48083	USA	4/7/2022	\$12.67	Vendor payment
Elite Imaging	1000 Chicago Rd	Troy	MI (Michigan)	48083	USA	4/21/2022	\$510.42	Vendor payment
Elite Imaging	1000 Chicago Rd	Troy	MI (Michigan)	48083	USA	5/5/2022	\$975.97	Vendor payment
Elite Imaging	1000 Chicago Rd	Troy	MI (Michigan)	48083	USA	3/31/2022	\$12.67	Vendor payment
Elite Imaging	1000 Chicago Rd	Troy	MI (Michigan)	48083	USA		\$1,524.40	
Envoy, Inc	410 Townsend St	San Francisco	CA (California)	94107	USA	4/28/2022	\$7,580.40	Vendor payment
Envoy, Inc	410 Townsend St	San Francisco	CA (California)	94107	USA		\$7,580.40	
ERS Wireless	57678 County Road 3	Elkhart, IN	IN (Indiana)	46517	USA	4/7/2022	\$1,943.00	Vendor payment
ERS Wireless	57678 County Road 3	Elkhart, IN	IN (Indiana)	46517	USA		\$1,943.00	
Faegre Drinker Daniels Trust Accoun	600 East 96th Street Suite 600	Indianapolis	IN (Indiana)	46240	USA	5/5/2022	\$6,334.00	Vendor payment
Faegre Drinker Daniels Trust Accou	600 East 96th Street Su	Indianapolis	IN (Indiana)	46240	USA		\$6,334.00	
Fidelis Engineering Associates	2701 Troy Center Driver Suite 275	Troy	MI (Michigan)	48084	USA	4/21/2022	\$10,588.00	Vendor payment
Fidelis Engineering Associates	2701 Troy Center Drive Troy		MI (Michigan)	48084	USA		\$10,588.00	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Fission Labs, Inc.	830 830 Stewart Dr. Suite 247	Sunnyvale	CA (California)	94085	USA	4/21/2022	\$4,258.00	Vendor payment
Fission Labs, Inc.	830 830 Stewart Dr. Suite 247	Sunnyvale	CA (California)	94085	USA	5/5/2022	\$8,200.00	Vendor payment
Fission Labs, Inc.	830 830 Stewart Dr. Sui	Sunnyvale	CA (California)	94085	USA		\$12,458.00	
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA	3/31/2022	\$33,316.25	Vendor payment
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA	4/1/2022	\$33,316.25	Vendor payment
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA	4/8/2022	\$17,741.46	Vendor payment
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA	5/5/2022	\$1,850.00	Vendor payment
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA	5/20/2022	\$19,591.46	Vendor payment
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA	6/2/2022	\$11,500.00	Vendor payment
Flexible Support Group	22226 Garrison Street	Dearborn	MI (Michigan)	48124	USA		\$117,315.42	
Flex-Pac, Inc	6075 Lakeside Blvd	Indianapolis	IN (Indiana)	46078	USA	3/24/2022	\$170.71	Vendor payment
Flex-Pac, Inc	6075 Lakeside Blvd	Indianapolis	IN (Indiana)	46078	USA		\$170.71	
Ford Pro	29725 Network Place	Chicago	IL (Illinois)	60673-1237	USA	4/21/2022	\$18.71	Vendor payment
Ford Pro	29725 Network Place	Chicago	IL (Illinois)	60673-1237	USA		\$18.71	
Franklin Nova Group Inc	PO Box 10309	Pittsburgh	PA (Pennsylvania)	15234	USA	3/31/2022	\$5,000.00	Vendor payment
Franklin Nova Group Inc	PO Box 10309	Pittsburgh	PA (Pennsylvania)	15234	USA	4/1/2022	\$5,000.00	Vendor payment
Franklin Nova Group Inc	PO Box 10309	Pittsburgh	PA (Pennsylvania)	15234	USA		\$10,000.00	
Freedman Seating Company	4545 W. Augusta Blvd	Chicago	IL (Illinois)	60651	USA	3/25/2022	\$68,000.00	Vendor payment
Freedman Seating Company	4545 W. Augusta Blvd	Chicago	IL (Illinois)	60651	USA	3/31/2022	\$36,241.82	Vendor payment
Freedman Seating Company	4545 W. Augusta Blvd	Chicago	IL (Illinois)	60651	USA	4/1/2022	\$36,241.82	Vendor payment
Freedman Seating Company	4545 W. Augusta Blvd	Chicago	IL (Illinois)	60651	USA	4/21/2022	\$99,500.00	Vendor payment
Freedman Seating Company	4545 W. Augusta Blvd	Chicago	IL (Illinois)	60651	USA	5/5/2022	\$27,600.00	Vendor payment
Freedman Seating Company	4545 W. Augusta Blvd	Chicago	IL (Illinois)	60651	USA		\$267,583.64	
FTI Consulting, Inc	2001 Ross Avenue Suite 650	Dallas	TX (Texas)	75201	USA	3/25/2022	\$386,602.70	Vendor payment
FTI Consulting, Inc	2001 Ross Avenue Suite 650	Dallas	TX (Texas)	75201	USA	5/5/2022	\$33,730.00	Vendor payment
FTI Consulting, Inc	2001 Ross Avenue Suite 650	Dallas	TX (Texas)	75201	USA	5/19/2022	\$93,121.10	Vendor payment
FTI Consulting, Inc	2001 Ross Avenue Suit	Dallas	TX (Texas)	75201	USA		\$513,453.80	
FW Cooke	190 S. LaSalle Street Suite 2120	Chicago	IL (Illinois)	60603	USA	3/24/2022	\$57,843.00	Vendor payment
FW Cooke	190 S. LaSalle Street Suite 2120	Chicago	IL (Illinois)	60603	USA	3/31/2022	\$9,524.00	Vendor payment
FW Cooke	190 S. LaSalle Street Suite 2120	Chicago	IL (Illinois)	60603	USA	4/1/2022	\$9,524.00	Vendor payment

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Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FW Cooke	190 S. LaSalle Street Suite 2120	Chicago	IL (Illinois)	60603	USA	4/21/2022	\$14,950.00	Vendor payment
FW Cooke 190 S. LaSalle Street S Chicago IL (Illinois) 60603 USA \$91,841.00								
GEOTAB Inc	137 Glasgow Street, Unit 340	Kitchener	ON (Ontario)	N2G 4X8	Canada	4/7/2022	\$21,085.00	Vendor payment
GEOTAB Inc	137 Glasgow Street, Unit 340	Kitchener	ON (Ontario)	N2G 4X8	Canada	5/12/2022	\$21,503.27	Vendor payment
GEOTAB Inc 137 Glasgow Street, Ur Kitchener ON (Ontario) N2G 4X8 Canada \$42,588.27								
Global Enterprise Tech Resource, In	3250 W Big Beaver Rd Suite 139	Troy	MI (Michigan)	48084	USA	3/25/2022	\$7,200.00	Vendor payment
Global Enterprise Tech Resource, In	3250 W Big Beaver Rd Suite 139	Troy	MI (Michigan)	48084	USA	4/21/2022	\$7,200.00	Vendor payment
Global Enterprise Tech Resource, In	3250 W Big Beaver Rd Suite 139	Troy	MI (Michigan)	48084	USA	5/20/2022	\$14,400.00	Vendor payment
Global Enterprise Tech Resource, Ir 3250 W Big Beaver Rd Troy MI (Michigan) 48084 USA \$28,800.00								
Glovis America, Inc.	17305 Von Karman Ave	Irvine	CA (California)	92614	USA	3/18/2022	\$2,352,991.84	Vendor payment
Glovis America, Inc.	17305 Von Karman Ave	Irvine	CA (California)	92614	USA	4/1/2022	\$1,065,706.39	Vendor payment
Glovis America, Inc.	17305 Von Karman Ave	Irvine	CA (California)	92614	USA	4/7/2022	\$1,662,045.95	Vendor payment
Glovis America, Inc.	17305 Von Karman Ave	Irvine	CA (California)	92614	USA	5/6/2022	\$1,000,000.00	Vendor payment
Glovis America, Inc.	17305 Von Karman Ave	Irvine	CA (California)	92614	USA	5/9/2022	\$2,427,488.71	Vendor payment
Glovis America, Inc. 17305 Von Karman Ave Irvine CA (California) 92614 USA \$8,508,232.89								
Guardian Alarm	20800 Southfield Rd	Southfield	MI (Michigan)	48075	USA	4/18/2022	\$1,470.00	Vendor payment
Guardian Alarm 20800 Southfield Rd Southfield MI (Michigan) 48075 USA \$1,470.00								
Guardian Auto Transport LLC	275 12th St	Wheeling	IL (Illinois)	60090	USA	4/21/2022	\$9,697.01	Vendor payment
Guardian Auto Transport LLC	275 12th St	Wheeling	IL (Illinois)	60090	USA	5/5/2022	\$3,200.00	Vendor payment
Guardian Auto Transport LLC 275 12th St Wheeling IL (Illinois) 60090 USA \$12,897.01								
Guardian Insurance	8150 N Central Expy Suite 1600	Dallas	TX (Texas)	75267	USA	3/31/2022	\$25,810.23	Vendor payment
Guardian Insurance	8150 N Central Expy Suite 1600	Dallas	TX (Texas)	75267	USA	4/30/2022	\$16,558.80	Vendor payment
Guardian Insurance	8150 N Central Expy Suite 1600	Dallas	TX (Texas)	75267	USA	5/31/2022	\$20,417.95	Vendor payment
Guardian Insurance	8150 N Central Expy Suite 1600	Dallas	TX (Texas)	75267	USA	6/14/2022	\$17,605.39	Vendor payment
Guardian Insurance 8150 N Central Expy S Dallas TX (Texas) 75267 USA \$80,392.37								
Hirschmann Automotive NA LLC	2927 Waterview Drive	Rochester Hills	MI (Michigan)	48309	USA	3/24/2022	\$879.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Hirschmann Automotive NA LLC	2927 Waterview Drive	Rochester Hills	MI (Michigan)	48309	USA		\$879.00	
HiSpec Wheel & Tire, Inc	1655 E. 12th Street	Mishawaka	IN (Indiana)	46544	USA	3/24/2022	\$5,490.00	Vendor payment
HiSpec Wheel & Tire, Inc	1655 E. 12th Street	Mishawaka	IN (Indiana)	46544	USA		\$5,490.00	
Holland & Knight	1180 West Peachtree Street NW	Atlanta	GA (Georgia)	30309	USA	3/31/2022	\$4,934.00	Vendor payment
Holland & Knight	1180 West Peachtree Street NW	Atlanta	GA (Georgia)	30309	USA	4/1/2022	\$4,934.00	Vendor payment
Holland & Knight	1180 West Peachtree Street NW	Atlanta	GA (Georgia)	30309	USA	4/21/2022	\$1,734.00	Vendor payment
Holland & Knight	1180 West Peachtree S Atlanta	GA (Georgia)	30309	USA			\$11,602.00	
Horizon Promotional Products	9612 Sunbeam Center Dr	Jacksonville	FL (Florida)	32257	USA	3/24/2022	\$990.15	Vendor payment
Horizon Promotional Products	9612 Sunbeam Center Dr	Jacksonville	FL (Florida)	32257	USA	3/31/2022	\$339.32	Vendor payment
Horizon Promotional Products	9612 Sunbeam Center Dr	Jacksonville	FL (Florida)	32257	USA	4/1/2022	\$339.32	Vendor payment
Horizon Promotional Products	9612 Sunbeam Center Dr	Jacksonville	FL (Florida)	32257	USA	4/7/2022	\$6,381.89	Vendor payment
Horizon Promotional Products	9612 Sunbeam Center I Jacksonville	FL (Florida)	32257	USA			\$8,050.68	
Howard Garfield	2913 Deep Valley Trail	Plano	TX (Texas)	75075	USA	5/5/2022	\$3,800.00	Vendor payment
Howard Garfield	2913 Deep Valley Trail	Plano	TX (Texas)	75075	USA		\$3,800.00	
HTI Cybermetics	40033 Mitchell Drive	Sterling Heights	MI (Michigan)	48313	USA	3/25/2022	\$177,232.87	Vendor payment
HTI Cybermetics	40033 Mitchell Drive	Sterling Heights	MI (Michigan)	48313	USA	5/5/2022	\$508,098.11	Vendor payment
HTI Cybermetics	40033 Mitchell Drive	Sterling Heights	MI (Michigan)	48313	USA		\$685,330.98	
Hughes Hubbard & Reed LLP	17751 Street, N.W.	Washington	DC (District of Columbia)	20006-2401	USA	6/2/2022	\$2,755.00	Vendor payment
Hughes Hubbard & Reed LLP	17751 Street, N.W.	Washington	DC (District of Col	20006-2401	USA		\$2,755.00	
Hull Toyota Lift	4221 Technology Dr	South Bend	IN (Indiana)	46628-9751	USA	3/24/2022	\$2,700.00	Vendor payment
Hull Toyota Lift	4221 Technology Dr	South Bend	IN (Indiana)	46628-9751	USA	3/31/2022	\$2,700.00	Vendor payment
Hull Toyota Lift	4221 Technology Dr	South Bend	IN (Indiana)	46628-9751	USA	4/1/2022	\$2,700.00	Vendor payment
Hull Toyota Lift	4221 Technology Dr	South Bend	IN (Indiana)	46628-9751	USA	4/7/2022	\$2,700.00	Vendor payment
Hull Toyota Lift	4221 Technology Dr	South Bend	IN (Indiana)	46628-9751	USA	5/5/2022	\$2,700.00	Vendor payment
Hull Toyota Lift	4221 Technology Dr	South Bend	IN (Indiana)	46628-9751	USA		\$13,500.00	
Indiana Michigan Power	110 E Wayne St	Fort Wayne	IN (Indiana)	46802	USA	4/11/2022	\$54,450.33	Vendor payment
Indiana Michigan Power	110 E Wayne St	Fort Wayne	IN (Indiana)	46802	USA		\$54,450.33	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Industrial and Commercial Bank of China (USA) NA	1001 Grant Avenue	San Francisco	CA (California)	94133	USA	3/31/2022	\$1,420,361.25	Promissory Note Payment
Industrial and Commercial Bank of China (USA) NA	1001 Grant Avenue	San Francisco	CA (California)	94133	USA	4/30/2022	\$1,420,361.25	Promissory Note Payment
Industrial and Commercial Bank of China (USA) NA	1001 Grant Avenue	San Francisco	CA (California)	94133	USA	5/5/2022	\$1,420,361.25	Promissory Note Payment
Industrial and Commercial Bank of China (USA) NA	1001 Grant Avenue	San Francisco	CA (California)	94133	USA	6/2/2022	\$1,420,361.25	Promissory Note Payment
Industrial and Commercial Bank of China (USA) NA 1001 Grant Avenue San Francisco CA (California) 94133 USA \$5,681,445.00								
InterRegs.Net	21-23 East Street	Fareham	HAM (Hampshire)	PO160BZ	United Kingdom	4/20/2022	\$4,045.38	Vendor payment
InterRegs.Net 21-23 East Street Fareham HAM (Hampshire) PO160BZ United Kingdom \$4,045.38								
Intrado Digital Media, LLC	11808 Miracle Hills Drive	Omaha	NE (Nebraska)	68154	USA	3/24/2022	\$4,460.00	Vendor payment
Intrado Digital Media, LLC 11808 Miracle Hills Drive Omaha NE (Nebraska) 68154 USA \$4,460.00								
James Taylor	(redacted)					3/16/2022	\$25,000.00	Consulting agreement
James Taylor	(redacted)					4/8/2022	\$25,000.00	Consulting agreement
James Taylor	(redacted)					5/2/2022	\$25,000.00	Consulting agreement
James Taylor (redacted) \$75,000.00								
James Taylor-COBRA reimb.	(redacted)					4/30/2022	\$2,790.71	COBRA reimb.
James Taylor-COBRA reimb. (redacted) \$2,790.71								
Jaydu LLC	460 Stull St. Suite 300	South Bend	IN (Indiana)	46601	USA	3/24/2022	\$51,090.00	Vendor payment
Jaydu LLC	460 Stull St. Suite 300	South Bend	IN (Indiana)	46601	USA	4/21/2022	\$485.00	Vendor payment
Jaydu LLC	460 Stull St. Suite 300	South Bend	IN (Indiana)	46601	USA	5/5/2022	\$16,965.00	Vendor payment
Jaydu LLC 460 Stull St. Suite 300 South Bend IN (Indiana) 46601 USA \$68,540.00								
Jingtian & Gongcheng	45/F, K. Wah Centre, 1010 Huaihai R	Xuhui District	SH (Shanghai)	200031	China	5/18/2022	\$107,193.54	Vendor payment
Jingtian & Gongcheng	45/F, K. Wah Centre, 1010 Huaihai R	Xuhui District	SH (Shanghai)	200031	China	5/31/2022	\$1,124.97	Vendor payment
Jingtian & Gongcheng	45/F, K. Wah Centre, 1010 Huaihai R	Xuhui District	SH (Shanghai)	200031	China	6/2/2022	\$21,512.50	Vendor payment
Jingtian & Gongcheng	45/F, K. Wah Centre, 1010 Huaihai R	Xuhui District	SH (Shanghai)	200031	China	6/14/2022	\$651.45	Vendor payment
Jingtian & Gongcheng 45/F, K. Wah Centre, 1010 Huaihai R Xuhui District SH (Shanghai) 200031 China \$130,482.46								
Jinzhou Jinheng Automotive Safety S Co., Ltd	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China	4/11/2022	\$359,570.75	Vendor payment
Jinzhou Jinheng Automotive Safety S Co., Ltd	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China	4/12/2022	\$10,846.16	Vendor payment
Jinzhou Jinheng Automotive Safety S Co., Ltd	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China	4/28/2022	\$145,805.57	Vendor payment
Jinzhou Jinheng Automotive Safety S Co., Ltd	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China	4/29/2022	\$79,905.27	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Jinzhou Jinheng Automotive Safety S Co., Ltd	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China	4/29/2022	\$35,346.08	Vendor payment
Jinzhou Jinheng Automotive Safety S Co., Ltd	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China	5/2/2022	\$6,132.12	Vendor payment

Jinzhou Jinheng Automotive Safety	16 Section 4, Bohai St.	Jinzhou	070 (Liaoning)	121000	China		\$637,605.95	
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JPM Chase - Credit Card	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$49,987.36	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$8,413.33	Bank credit cards / fees
JPM Chase - Bank Fee	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$1,020.62	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$270.00	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$180.00	Bank credit cards / fees
JPM Chase - Wire Fee	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$90.00	Bank credit cards / fees
JPM Chase - Credit Card	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$45,655.63	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$40,904.43	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$4,200.09	Bank credit cards / fees
JPM Chase - Bank Fee	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$1,350.05	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$250.00	Bank credit cards / fees
JPM Chase - Credit Card	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$47,898.22	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$13,155.00	Bank credit cards / fees
JPM Chase - Bank Fee	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$1,191.06	Bank credit cards / fees
JPM Chase - Credit Card	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$38,137.91	Bank credit cards / fees
JPM Chase - LOC Fee	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$250.00	Bank credit cards / fees

JPM Chase	n/a	n/a	n/a	n/a	n/a		\$252,953.70	
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Kado Cleaning Service LLC	7067 Toefer Rd	Warren	MI (Michigan)	48091	USA	4/20/2022	\$60.00	Vendor payment
Kado Cleaning Service LLC	7067 Toefer Rd	Warren	MI (Michigan)	48091	USA	5/18/2022	\$400.00	Vendor payment
Kado Cleaning Service LLC	7067 Toefer Rd	Warren	MI (Michigan)	48091	USA	5/20/2022	\$1,960.00	Vendor payment
Kado Cleaning Service LLC	7067 Toefer Rd	Warren	MI (Michigan)	48091	USA	6/14/2022	\$2,150.00	Vendor payment

Kado Cleaning Service LLC	7067 Toefer Rd	Warren	MI (Michigan)	48091	USA		\$4,570.00	
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KERR, RUSSELL AND WEBER, P.L.C	500 WOODWARD AVENUE SUITE 2500	DETROIT	MI (Michigan)	48226-3406	USA	4/7/2022	\$15,548.76	Vendor payment
KERR, RUSSELL AND WEBER, P.L.C	500 WOODWARD AVENUE SUITE 2500	DETROIT	MI (Michigan)	48226-3406	USA	4/21/2022	\$200.00	Vendor payment
KERR, RUSSELL AND WEBER, P.L.C	500 WOODWARD AVENUE SUITE 2500	DETROIT	MI (Michigan)	48226-3406	USA	6/2/2022	\$36.04	Vendor payment

KERR, RUSSELL AND WEBER, P.L.	500 WOODWARD AVE	DETROIT	MI (Michigan)	48226-3406	USA		\$15,784.80	
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Kingdom Voice Productions	3014 Lawrence Expressway	Santa Clara	CA (California)	95051	USA	3/16/2022	\$510.00	Vendor payment
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Kingdom Voice Productions	3014 Lawrence Express	Santa Clara	CA (California)	95051	USA		\$510.00	
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Latham & Watkins LLP	1271 Avenue of the Americas	New York	NY (New York)	10020-1303	USA	4/29/2022	\$1,575,032.36	Vendor payment
Latham & Watkins LLP	1271 Avenue of the Americas	New York	NY (New York)	10020-1303	USA	5/17/2022	\$1,712,927.56	Vendor payment
Latham & Watkins LLP	1271 Avenue of the Americas	New York	NY (New York)	10020-1303	USA	6/9/2022	\$1,237,087.04	Vendor payment

Latham & Watkins LLP	1271 Avenue of the Am	New York	NY (New York)	10020-1303	USA		\$4,525,046.96	
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Lawn Gator Horticulture, LLC	39801 MT. Elliott Drive	Clinton Township	MI (Michigan)	48038	USA	6/2/2022	\$1,080.00	Vendor payment
Lawn Gator Horticulture, LLC	39801 MT. Elliott Drive	Clinton Township	MI (Michigan)	48038	USA	6/14/2022	\$635.00	Vendor payment
Lawn Gator Horticulture, LLC	39801 MT. Elliott Drive	Clinton Township	MI (Michigan)	48038	USA		\$1,715.00	
Legend Fleet Solutions	56957 Hwy 3 Suite 3	Tillsonburg	ON (Ontario)	N4G 4G8	Canada	4/7/2022	\$1,700.00	Vendor payment
Legend Fleet Solutions	56957 Hwy 3 Suite 3	Tillsonburg	ON (Ontario)	N4G 4G8	Canada	4/7/2022	\$295.00	Vendor payment
Legend Fleet Solutions	56957 Hwy 3 Suite 3	Tillsonburg	ON (Ontario)	N4G 4G8	Canada		\$1,995.00	
Liuzhou Wuling Automobile Industry Co., Ltd.	Hexi Road	Liuzhou	210 (Guangxi)	545000	China	4/15/2022	\$467,000.00	Vendor payment
Liuzhou Wuling Automobile Industry Co., Ltd.	Hexi Road	Liuzhou	210 (Guangxi)	545000	China	4/30/2022	\$700,000.00	Vendor payment
Liuzhou Wuling Automobile Industry Co., Ltd.	Hexi Road	Liuzhou	210 (Guangxi)	545000	China	6/14/2022	\$894.60	Vendor payment
Liuzhou Wuling Automobile Industry Co., Ltd.	Hexi Road	Liuzhou	210 (Guangxi)	545000	China		\$1,167,894.60	
Logic People LLC	8679 26 Mile Rd #308	Washington Twp	MI (Michigan)	48094	USA	3/22/2022	\$4,726.35	Vendor payment
Logic People LLC	8679 26 Mile Rd #308	Washington Twp	MI (Michigan)	48094	USA	4/22/2022	\$3,156.95	Vendor payment
Logic People LLC	8679 26 Mile Rd #308	Washington Twp	MI (Michigan)	48094	USA	5/31/2022	\$3,910.87	Vendor payment
Logic People LLC	8679 26 Mile Rd #308	Washington Twp	MI (Michigan)	48094	USA		\$11,794.17	
MAAC Property Services	2344 Yankee St	Niles	MI (Michigan)	49120	USA	5/5/2022	\$7,990.00	Vendor payment
MAAC Property Services	2344 Yankee St	Niles	MI (Michigan)	49120	USA		\$7,990.00	
MacAllister Rentals	2147 South 11th Street	Niles	MI (Michigan)	49120	USA	4/7/2022	\$13,121.00	Vendor payment
MacAllister Rentals	2147 South 11th Street	Niles	MI (Michigan)	49120	USA	4/21/2022	\$2,495.00	Vendor payment
MacAllister Rentals	2147 South 11th Street	Niles	MI (Michigan)	49120	USA	5/5/2022	\$4,439.00	Vendor payment
MacAllister Rentals	2147 South 11th Street	Niles	MI (Michigan)	49120	USA		\$20,055.00	
Magnum Security Services Inc	601 S Bend Ave	South Bend	IN (Indiana)	46617	USA	3/24/2022	\$12,003.75	Vendor payment
Magnum Security Services Inc	601 S Bend Ave	South Bend	IN (Indiana)	46617	USA	4/7/2022	\$3,613.50	Vendor payment
Magnum Security Services Inc	601 S Bend Ave	South Bend	IN (Indiana)	46617	USA	4/21/2022	\$1,732.50	Vendor payment
Magnum Security Services Inc	601 S Bend Ave	South Bend	IN (Indiana)	46617	USA	5/5/2022	\$5,197.50	Vendor payment
Magnum Security Services Inc	601 S Bend Ave	South Bend	IN (Indiana)	46617	USA		\$22,547.25	
Mahindra	275 Rex Blvd	Auburn Hills	MI (Michigan)	48326	USA	3/31/2022	\$21,750.00	Vendor payment
Mahindra	275 Rex Blvd	Auburn Hills	MI (Michigan)	48326	USA	4/30/2022	\$21,750.00	Vendor payment
Mahindra	275 Rex Blvd	Auburn Hills	MI (Michigan)	48326	USA	5/31/2022	\$21,750.00	Vendor payment
Mahindra	275 Rex Blvd	Auburn Hills	MI (Michigan)	48326	USA	6/14/2022	\$21,750.00	Vendor payment
Mahindra	275 Rex Blvd	Auburn Hills	MI (Michigan)	48326	USA		\$87,000.00	
Marcum Ilp	10 Melville Park Road	Melville	NY (New York)	11747-3146	USA	3/17/2022	\$15,000.00	Vendor payment
Marcum Ilp	10 Melville Park Road	Melville	NY (New York)	11747-3146	USA	3/25/2022	\$103,000.00	Vendor payment
Marcum Ilp	10 Melville Park Road	Melville	NY (New York)	11747-3146	USA		\$118,000.00	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Marsh USA Inc.	1166 Avenue of the Americas	New York	NY (New York)	10036	USA	4/26/2022	\$6,788.00	Vendor payment
Marsh USA Inc.	1166 Avenue of the Am	New York	NY (New York)	10036	USA		\$6,788.00	
Martell Electric LLC	4601 Cleveland Road	South Bend	IN (Indiana)	46628	USA	3/31/2022	\$1,360.00	Vendor payment
Martell Electric LLC	4601 Cleveland Road	South Bend	IN (Indiana)	46628	USA	4/1/2022	\$1,360.00	Vendor payment
Martell Electric LLC	4601 Cleveland Road	South Bend	IN (Indiana)	46628	USA		\$2,720.00	
Matt Gausden (expense reimbursement)	(redacted)					5/31/2022	\$1,213.00	Payroll and & Employee Benefits
Matt Gausden (expense reimburserr (redacted)							\$1,213.00	
Matthew Sellers	2126 Vinsetta Blvd	Royal Oak	MI (Michigan)	48073	USA	3/18/2022	\$7,307.69	Vendor payment
Matthew Sellers	2126 Vinsetta Blvd	Royal Oak	MI (Michigan)	48073	USA	3/31/2022	\$5,185.49	Vendor payment
Matthew Sellers	2126 Vinsetta Blvd	Royal Oak	MI (Michigan)	48073	USA		\$12,493.18	
Merx Communications	3751 Brookside Rd	Ottawa Hills	OH (Ohio)	43606	USA	3/24/2022	\$8,100.00	Vendor payment
Merx Communications	3751 Brookside Rd	Ottawa Hills	OH (Ohio)	43606	USA	3/25/2022	\$3,645.00	Vendor payment
Merx Communications	3751 Brookside Rd	Ottawa Hills	OH (Ohio)	43606	USA		\$11,745.00	
MGA Research Corporation	446 Executive Drive	Troy	MI (Michigan)	48083	USA	3/24/2022	\$29,200.00	Vendor payment
MGA Research Corporation	446 Executive Drive	Troy	MI (Michigan)	48083	USA	5/5/2022	\$56,650.00	Vendor payment
MGA Research Corporation	446 Executive Drive	Troy	MI (Michigan)	48083	USA		\$85,850.00	
Miller Thomson LLP	725 Granville Street	Vancouver	BC (British Columbia)	V7Y 1G5	Canada	5/5/2022	\$1,125.00	Vendor payment
Miller Thomson LLP	725 Granville Street	Vancouver	BC (British Columbia)	V7Y 1G5	Canada	6/2/2022	\$675.00	Vendor payment
Miller Thomson LLP	725 Granville Street	Vancouver	BC (British Columbia)	V7Y 1G5	Canada	6/10/2022	\$5,376.09	Vendor payment
Miller Thomson LLP	725 Granville Street	Vancouver	BC (British Colum	V7Y 1G5	Canada		\$7,176.09	
Miller, Canfield, Paddock & Stone,	150 West Jefferson, Suite 2500	Detroit	MI (Michigan)	48226	USA	5/19/2022	\$25,000.00	Vendor payment
Miller, Canfield, Paddock & Stone,	150 West Jefferson, Suite 2500	Detroit	MI (Michigan)	48226	USA	6/2/2022	\$41,333.44	Vendor payment
Miller, Canfield, Paddock & Stone,	150 West Jefferson, Su	Detroit	MI (Michigan)	48226	USA		\$66,333.44	
MOMAR	1830 Ellsworth Industrial Dr	Atlanta	GA (Georgia)	30318	USA	4/7/2022	\$8,929.01	Vendor payment
MOMAR	1830 Ellsworth Industri	Atlanta	GA (Georgia)	30318	USA		\$8,929.01	
Monroe and Associates, Inc.	25901 W. Ten Mile Road, Ste 200	Southfield	MI (Michigan)	48033	USA	4/21/2022	\$9,570.00	Vendor payment
Monroe and Associates, Inc.	25901 W. Ten Mile Road, Ste 200	Southfield	MI (Michigan)	48033	USA	6/13/2022	\$6,250.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Monroe and Associates, Inc.	25901 W. Ten Mile Road	Southfield	MI (Michigan)	48033	USA		\$15,820.00	
Mouser Electronics	1000 North Main Street	Mansfield	TX (Texas)	76063	USA	4/7/2022	\$2,112.18	Vendor payment
Mouser Electronics	1000 North Main Street	Mansfield	TX (Texas)	76063	USA	5/5/2022	\$1,129.88	Vendor payment
Mouser Electronics	1000 North Main Street	Mansfield	TX (Texas)	76063	USA		\$3,242.06	
Mpulse Software, Inc	1574 Coburg Rd #779	Eugene	OR (Oregon)	97401	USA	4/7/2022	\$13,018.51	Vendor payment
Mpulse Software, Inc	1574 Coburg Rd #779	Eugene	OR (Oregon)	97401	USA		\$13,018.51	
Nationwide Janitorial Services	3002 North Home Street	Mishawaka	IN (Indiana)	46545	USA	3/24/2022	\$9,800.00	Vendor payment
Nationwide Janitorial Services	3002 North Home Street	Mishawaka	IN (Indiana)	46545	USA	5/5/2022	\$2,931.00	Vendor payment
Nationwide Janitorial Services	3002 North Home Street	Mishawaka	IN (Indiana)	46545	USA		\$12,731.00	
NIPSCO	801 E. 86th Avenue	Merrillville	IN (Indiana)	46410	USA	3/31/2022	\$42,382.24	Vendor payment
NIPSCO	801 E. 86th Avenue	Merrillville	IN (Indiana)	46410	USA	4/11/2022	\$21,483.59	Vendor payment
NIPSCO	801 E. 86th Avenue	Merrillville	IN (Indiana)	46410	USA	5/12/2022	\$14,436.31	Vendor payment
NIPSCO	801 E. 86th Avenue	Merrillville	IN (Indiana)	46410	USA	6/14/2022	\$3,598.06	Vendor payment
NIPSCO	801 E. 86th Avenue	Merrillville	IN (Indiana)	46410	USA		\$81,900.20	
Osirus Group LLC	725 S. Adams Rd., Ste 205	Birmingham	MI (Michigan)	48009	USA	5/5/2022	\$16,002.68	Vendor payment
Osirus Group LLC	725 S. Adams Rd., Ste 205	Birmingham	MI (Michigan)	48009	USA	6/2/2022	\$29,261.20	Vendor payment
Osirus Group LLC	725 S. Adams Rd., Ste	Birmingham	MI (Michigan)	48009	USA		\$45,263.88	
Packaging Concepts & Design	234 East Maple Rd	Troy	MI (Michigan)	48083	USA	4/28/2022	\$6,500.00	Vendor payment
Packaging Concepts & Design	234 East Maple Rd	Troy	MI (Michigan)	48083	USA		\$6,500.00	
Paradigm Counsel LLP	2625 Middlefield Road Suite 800	Palo Alto	CA (California)	94306	USA	5/5/2022	\$2,340.00	Vendor payment
Paradigm Counsel LLP	2625 Middlefield Road	Palo Alto	CA (California)	94306	USA		\$2,340.00	
Paul Weiss Rifkind Wharton & Garrison LLP	1285 Ave of the Americas	New York	NY (New York)	10019	USA	3/31/2022	\$811,356.49	Vendor payment
Paul Weiss Rifkind Wharton & Garrison LLP	1285 Ave of the Americas	New York	NY (New York)	10019	USA	4/1/2022	\$811,356.49	Vendor payment
Paul Weiss Rifkind Wharton & Garrison LLP	1285 Ave of the Americas	New York	NY (New York)	10019	USA	4/21/2022	\$52,471.81	Vendor payment
Paul Weiss Rifkind Wharton & Garrison LLP	1285 Ave of the Americas	New York	NY (New York)	10019	USA	6/2/2022	\$27,520.51	Vendor payment
Paul Weiss Rifkind Wharton & Garrison LLP	1285 Ave of the Americas	New York	NY (New York)	10019	USA		\$1,702,705.30	
Payroll - 03/18/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	3/18/2022	\$621,169.03	Payroll and & Employee Benefits
Payroll - 03/18/22 - Taxes	n/a	n/a	n/a	n/a	n/a	3/18/2022	\$282,614.29	Payroll and & Employee Benefits
Payroll - Expense reimbursement	n/a	n/a	n/a	n/a	n/a	3/18/2022	\$3,945.19	Payroll and & Employee Benefits
Payroll - 03/22/22 - Taxes	n/a	n/a	n/a	n/a	n/a	3/22/2022	\$202,884.22	Payroll and & Employee Benefits

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Payroll - 04/01/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$1,183,942.70	Payroll and & Employee Benefits
Payroll - 04/01/22 - Taxes	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$662,030.43	Payroll and & Employee Benefits
Payroll - CAD Net Deposit	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$76,663.89	Payroll and & Employee Benefits
Payroll - 03/04/22 - 401k	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$69,355.23	Payroll and & Employee Benefits
Payroll - 03/18/22 - 401k	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$66,984.16	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$57,224.57	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$28,306.65	Payroll and & Employee Benefits
Payroll - Benefits (FSA/HSA)	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$26,044.77	Payroll and & Employee Benefits
Payroll - Workers compensation accident fund	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$8,825.56	Payroll and & Employee Benefits
Payroll - 04/15/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	4/15/2022	\$704,997.51	Payroll and & Employee Benefits
Payroll - 04/15/22 - Taxes	n/a	n/a	n/a	n/a	n/a	4/15/2022	\$345,912.59	Payroll and & Employee Benefits
Payroll - Expense reimbursement	n/a	n/a	n/a	n/a	n/a	4/18/2022	\$1,318.68	Payroll and & Employee Benefits
Payroll - 04/29/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	4/29/2022	\$480,050.77	Payroll and & Employee Benefits
Payroll - 04/29/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	4/29/2022	\$228,766.79	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$127,860.24	Payroll and & Employee Benefits
Payroll - CAD Net Deposit	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$82,620.59	Payroll and & Employee Benefits
Payroll - Benefits (FSA/HSA)	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$76,461.35	Payroll and & Employee Benefits
Payroll - 04/01/22 - 401k	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$50,051.61	Payroll and & Employee Benefits
Payroll - 04/15/22 - 401k	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$46,270.31	Payroll and & Employee Benefits
Payroll - 04/29/22 - 401k	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$46,221.47	Payroll and & Employee Benefits
Payroll - Workers compensation accident fund	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$9,882.68	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$6,790.50	Payroll and & Employee Benefits
Payroll - 04/26/22 - 401k	n/a	n/a	n/a	n/a	n/a	4/30/2022	\$650.00	Payroll and & Employee Benefits
Payroll - 05/13/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	5/13/2022	\$804,774.67	Payroll and & Employee Benefits
Payroll - 05/13/22 - Taxes	n/a	n/a	n/a	n/a	n/a	5/13/2022	\$465,669.76	Payroll and & Employee Benefits
Payroll 05/24/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	5/24/2022	\$20,406.32	Payroll and & Employee Benefits
Payroll - CAD Net Deposit	n/a	n/a	n/a	n/a	n/a	5/26/2022	\$21,623.39	Payroll and & Employee Benefits
Payroll 05/27/22 - Net Deposit	n/a	n/a	n/a	n/a	n/a	5/27/2022	\$500,740.66	Payroll and & Employee Benefits
Payroll 05/27/22 - Taxes	n/a	n/a	n/a	n/a	n/a	5/27/2022	\$192,620.09	Payroll and & Employee Benefits
Payroll - China payroll	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$243,745.66	Payroll and & Employee Benefits
Payroll - China payroll	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$111,835.66	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$104,916.13	Payroll and & Employee Benefits
Payroll Period 05/13/22 - 401k	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$45,700.40	Payroll and & Employee Benefits
Payroll Period 05/27/22 - 401k	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$45,336.03	Payroll and & Employee Benefits
Payroll - Benefits (FSA/HSA)	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$13,259.93	Payroll and & Employee Benefits
Payroll - Workers compensation accident fund	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$12,816.10	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$2,029.41	Payroll and & Employee Benefits
Payroll - 06/14/22	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$859,666.25	Payroll and & Employee Benefits
Payroll - 06/10/22	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$597,860.26	Payroll and & Employee Benefits
Payroll - China	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$60,814.30	Payroll and & Employee Benefits
Payroll Period 06/09/22 - 401k	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$45,888.67	Payroll and & Employee Benefits
Payroll - Canada	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$18,577.16	Payroll and & Employee Benefits
Payroll - Benefits (FSA/HSA)	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$13,297.62	Payroll and & Employee Benefits
Payroll - China expenses	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$5,520.59	Payroll and & Employee Benefits
Payroll - China expenses	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$2,164.81	Payroll and & Employee Benefits
Payroll - Benefits (Blue Cross)	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$15.80	Payroll and & Employee Benefits
Payroll	n/a	n/a	n/a	n/a	n/a		\$9,687,125.45	
Perkins Coie LLP	PO Box 24643	Seattle	WA (Washington)	98124	USA	4/21/2022	\$5,186.50	Vendor payment
Perkins Coie LLP	PO Box 24643	Seattle	WA (Washington)	98124	USA	5/18/2022	\$14,839.00	Vendor payment
Perkins Coie LLP	PO Box 24643	Seattle	WA (Washington)	98124	USA	6/9/2022	\$15,469.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Perkins Coie LLP	PO Box 24643	Seattle	WA (Washington)	98124	USA		\$35,494.50	
Pgrande - Ca utilities	PO Box 997300	Sacramento	CA (California)	95899	USA	3/31/2022	\$582.65	Vendor payment
Pgrande - Ca utilities	PO Box 997300	Sacramento	CA (California)	95899	USA	4/30/2022	\$172.75	Vendor payment
Pgrande - Ca utilities	PO Box 997300	Sacramento	CA (California)	95899	USA	5/31/2022	\$140.64	Vendor payment
Pgrande - Ca utilities	PO Box 997300	Sacramento	CA (California)	95899	USA		\$896.04	
Plant Street Studios	2119 Harbor Cove Way	Winter Garden	FL (Florida)	34787	USA	3/24/2022	\$30,030.00	Vendor payment
Plant Street Studios	2119 Harbor Cove Way	Winter Garden	FL (Florida)	34787	USA	4/14/2022	\$29,424.48	Vendor payment
Plant Street Studios	2119 Harbor Cove Way	Winter Garden	FL (Florida)	34787	USA	4/21/2022	\$30,030.00	Vendor payment
Plant Street Studios	2119 Harbor Cove Way	Winter Garden	FL (Florida)	34787	USA	5/5/2022	\$47,610.00	Vendor payment
Plant Street Studios	2119 Harbor Cove Way	Winter Garden	FL (Florida)	34787	USA		\$137,094.48	
Preferred Building Services, Inc.	1633 Bayshore Highway #101	Burlingame	CA (California)	94010	USA	3/24/2022	\$2,237.75	Vendor payment
Preferred Building Services, Inc.	1633 Bayshore Highway #101	Burlingame	CA (California)	94010	USA	4/21/2022	\$185.00	Vendor payment
Preferred Building Services, Inc.	1633 Bayshore Highway	Burlingame	CA (California)	94010	USA		\$2,422.75	
Premium Services, Inc.	25899 W Twelve Mile Rd Suite 250	Southfield	MI (Michigan)	48034	USA	5/5/2022	\$8,152.25	Vendor payment
Premium Services, Inc.	25899 W Twelve Mile Rd	Southfield	MI (Michigan)	48034	USA		\$8,152.25	
Prime Safety-Tech, LLC	43988 Basswood Dr	Sterling Heights	MI (Michigan)	48314	USA	3/31/2022	\$406.25	Vendor payment
Prime Safety-Tech, LLC	43988 Basswood Dr	Sterling Heights	MI (Michigan)	48314	USA	4/1/2022	\$406.25	Vendor payment
Prime Safety-Tech, LLC	43988 Basswood Dr	Sterling Heights	MI (Michigan)	48314	USA		\$812.50	
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	3/18/2022	\$27,150.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	3/25/2022	\$167,250.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	3/25/2022	\$5,100.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	4/1/2022	\$147,000.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	4/8/2022	\$53,210.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	4/22/2022	\$118,970.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea	5/5/2022	\$177,700.00	Vendor payment
Proscio	15-28	Dongtan	09 (Gyeonggi do)	12738	South Korea		\$696,380.00	
RCO Engineering	29200 Calahan Rd	Roseville	MI (Michigan)	48066	USA	4/29/2022	\$3,625.00	Vendor payment
RCO Engineering	29200 Calahan Rd	Roseville	MI (Michigan)	48066	USA		\$3,625.00	
Rear View Safety LLC	1797 Atlantic Ave	Brooklyn	NY (New York)	11233	USA	3/24/2022	\$6,800.00	Vendor payment
Rear View Safety LLC	1797 Atlantic Ave	Brooklyn	NY (New York)	11233	USA	5/12/2022	\$18,000.00	Vendor payment
Rear View Safety LLC	1797 Atlantic Ave	Brooklyn	NY (New York)	11233	USA	5/12/2022	\$5,040.00	Vendor payment
Rear View Safety LLC	1797 Atlantic Ave	Brooklyn	NY (New York)	11233	USA	5/12/2022	\$939.86	Vendor payment
Rear View Safety LLC	1797 Atlantic Ave	Brooklyn	NY (New York)	11233	USA		\$30,779.86	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Riverbend Hose Specialty	111 S. Main Street	South Bend	IN (Indiana)	46601	USA	4/21/2022	\$601.95	Vendor payment
Riverbend Hose Specialty	111 S. Main Street	South Bend	IN (Indiana)	46601	USA		\$601.95	
Route Consultants, Inc	5511 Virginia Way Suite 400	Brentwood	TN (Tennessee)	37027	USA	3/18/2022	\$4,995.00	Vendor payment
Route Consultants, Inc	5511 Virginia Way Suite 400	Brentwood	TN (Tennessee)	37027	USA	4/22/2022	\$4,995.00	Vendor payment
Route Consultants, Inc	5511 Virginia Way Suite	Brentwood	TN (Tennessee)	37027	USA		\$9,990.00	
Rupp Consulting LLC	2601 W Lake Ave Suite A6 #273	Peoria	IL (Illinois)	61615-3754	USA	3/31/2022	\$6,380.00	Vendor payment
Rupp Consulting LLC	2601 W Lake Ave Suite A6 #273	Peoria	IL (Illinois)	61615-3754	USA	4/1/2022	\$6,380.00	Vendor payment
Rupp Consulting LLC	2601 W Lake Ave Suite A6 #273	Peoria	IL (Illinois)	61615-3754	USA	5/6/2022	\$2,500.00	Vendor payment
Rupp Consulting LLC	2601 W Lake Ave Suite A6 #273	Peoria	IL (Illinois)	61615-3754	USA	5/20/2022	\$22,500.00	Vendor payment
Rupp Consulting LLC	2601 W Lake Ave Suite	Peoria	IL (Illinois)	61615-3754	USA		\$37,760.00	
Sage Solutions Consulting	320 1st street north	Jacksonville Beach, FL	FL (Florida)	32250	USA	4/7/2022	\$14,805.00	Vendor payment
Sage Solutions Consulting	320 1st street north	Jacksonville Beach, FL	FL (Florida)	32250	USA	4/21/2022	\$16,580.94	Vendor payment
Sage Solutions Consulting	320 1st street north	Jacksonville Beach, FL	FL (Florida)	32250	USA	5/5/2022	\$34,930.00	Vendor payment
Sage Solutions Consulting	320 1st street north	Jacksonville Beach	FL (Florida)	32250	USA		\$66,315.94	
Samsong Industry Co.	1005 Jungwoo Building	13-25 Youido-dong Youngdeungpo-gu	11 (Seoul)	07233	South Korea	3/25/2022	\$14,930.84	Vendor payment
Samsong Industry Co.	1005 Jungwoo Building	13-25 Youido-dong	11 (Seoul)	07233	South Korea		\$14,930.84	
Sandhill Environmental Services, LL	650 N Wayne Street	Waterloo	IN (Indiana)	46793	USA	5/5/2022	\$755.00	Vendor payment
Sandhill Environmental Services, LL	650 N Wayne Street	Waterloo	IN (Indiana)	46793	USA		\$755.00	
Schneider	4808 KROEMER ROAD	Fort Wayne	IN (Indiana)	46818	USA	3/24/2022	\$1,556.43	Vendor payment
Schneider	4808 KROEMER ROAD	Fort Wayne	IN (Indiana)	46818	USA	4/1/2022	\$328.07	Vendor payment
Schneider	4808 KROEMER ROAD	Fort Wayne	IN (Indiana)	46818	USA		\$1,884.50	
Schwab	n/a	n/a	n/a	n/a	n/a	6/14/2022	\$42,119.00	Vendor payment
Schwab	n/a	n/a	n/a	n/a	n/a		\$42,119.00	
Seabrook International LLC	3484 North Century Oak Circle	Oakland Township	MI (Michigan)	48363	USA	5/20/2022	\$3,813.19	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Seabrook International LLC	3484 North Century Oa	Oakland Township MI (Michigan)		48363	USA		\$3,813.19	
Serv-I-Quip	127 Wallace Ave	Downingtown	PA (Pennsylvania)	19335	USA	4/7/2022	\$88,200.00	Vendor payment
Serv-I-Quip	127 Wallace Ave	Downingtown	PA (Pennsylvania)	19335	USA		\$88,200.00	
SF Motors (Seres)	3033 Scott Blvd	Santa Clara	CA (California)	95054	USA	3/31/2022	\$3,103,448.28	Land Contract Payment
SF Motors (Seres)	3033 Scott Blvd	Santa Clara	CA (California)	95054	USA	4/30/2022	\$3,103,448.28	Land Contract Payment
SF Motors (Seres)	3033 Scott Blvd	Santa Clara	CA (California)	95054	USA	5/5/2022	\$3,103,448.28	Land Contract Payment
SF Motors (Seres)	3033 Scott Blvd	Santa Clara	CA (California)	95054	USA		\$9,310,344.84	
Shanghai Dandun Automotive Service Ltd.	Room 314, Building No. 7	Shanghai	020 (Shanghai)	20062	China	3/18/2022	\$61,160.63	Vendor payment
Shanghai Dandun Automotive Servi	Room 314, Building No	Shanghai	020 (Shanghai)	20062	China		\$61,160.63	
Shanghai Henglong Logistics Co. Ltd	Room 207, No.4 Lane 285 Penglai Roa	Huangpu District, Shanghai	020 (Shanghai)	200000	China	3/22/2022	\$257,605.61	Vendor payment
Shanghai Henglong Logistics Co. Li	Room 207, No.4 Lane 2	Huangpu District, 020 (Shanghai)	200000	China		\$257,605.61		
Shanghai Minsheng International Freight Co. Ltd	No. 1619 Dalian Rd	Shanghai	330 (Hong Kong)	23F	China	3/22/2022	\$119,393.76	Vendor payment
Shanghai Minsheng International Freight Co. Ltd	No. 1619 Dalian Rd	Shanghai	330 (Hong Kong)	23F	China	3/22/2022	\$26,340.55	Vendor payment
Shanghai Minsheng International Freight Co. Ltd	No. 1619 Dalian Rd	Shanghai	330 (Hong Kong)	23F	China	4/22/2022	\$1,519.38	Vendor payment
Shanghai Minsheng International Fr	No. 1619 Dalian Rd	Shanghai	330 (Hong Kong)	23F	China		\$147,253.69	
Shred Corp	31751 Sherman Avenue	Madison Heights	MI (Michigan)	48071	USA	4/21/2022	\$100.00	Vendor payment
Shred Corp	31751 Sherman Avenue	Madison Heights	MI (Michigan)	48071	USA	5/5/2022	\$50.00	Vendor payment
Shred Corp	31751 Sherman Avenue	Madison Heights	MI (Michigan)	48071	USA		\$150.00	
Siemens Industry Software, Inc.	PO box 2168	Carol Stream	IL (Illinois)	60132	USA	3/31/2022	\$21,959.51	Vendor payment
Siemens Industry Software, Inc.	PO box 2168	Carol Stream	IL (Illinois)	60132	USA	4/1/2022	\$21,959.51	Vendor payment
Siemens Industry Software, Inc.	PO box 2168	Carol Stream	IL (Illinois)	60132	USA	5/5/2022	\$6,250.00	Vendor payment
Siemens Industry Software, Inc.	PO box 2168	Carol Stream	IL (Illinois)	60132	USA		\$50,169.02	
Sign Designs	1310 S. Main St.	South Bend	IN (Indiana)	46601	USA	3/24/2022	\$328.07	Vendor payment
Sign Designs	1310 S. Main St.	South Bend	IN (Indiana)	46601	USA		\$328.07	
Smith Villazor LLP	250 West 55th Street, 30th Floor	New York	NY (New York)	10019	USA	4/26/2022	\$100,000.00	Vendor payment
Smith Villazor LLP	250 West 55th Street, 3	New York	NY (New York)	10019	USA		\$100,000.00	
Spencer Inc.	310 W Ewing Avenue	South Bend	IN (Indiana)	46613	USA	3/31/2022	\$35,814.00	Vendor payment
Spencer Inc.	310 W Ewing Avenue	South Bend	IN (Indiana)	46613	USA	3/25/2022	\$35,706.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Spencer Inc.	310 W Ewing Avenue	South Bend	IN (Indiana)	46613	USA	4/1/2022	\$35,814.00	Vendor payment
Spencer Inc.	310 W Ewing Avenue	South Bend	IN (Indiana)	46613	USA	4/21/2022	\$35,760.00	Vendor payment
Spencer Inc.	310 W Ewing Avenue	South Bend	IN (Indiana)	46613	USA	5/5/2022	\$60,345.00	Vendor payment
Spencer Inc.	310 W Ewing Avenue	South Bend	IN (Indiana)	46613	USA		\$203,439.00	
Stanford University	450 Jane Stanford University	Stanford	CA (California)	94305	USA	4/7/2022	\$25,134.00	Vendor payment
Stanford University	450 Jane Stanford Univ Stanford		CA (California)	94305	USA		\$25,134.00	
State of MI	n/a	n/a	n/a	n/a	n/a	3/31/2022	\$600.00	Vendor payment
State of MI	n/a	n/a	n/a	n/a	n/a		\$600.00	
Suzhou JDS Electric Technology Co.	198 Xuqing Rd	Suzhou, Jiangsu	100 (Jiangsu)	2151259	China	3/25/2022	\$65,497.60	Vendor payment
Suzhou JDS Electric Technology Co.	198 Xuqing Rd	Suzhou, Jiangsu	100 (Jiangsu)	2151259	China	4/25/2022	\$121,801.68	Vendor payment
Suzhou JDS Electric Technology Co	198 Xuqing Rd	Suzhou, Jiangsu	100 (Jiangsu)	2151259	China		\$187,299.28	
Synergia Automotive, LLC	1965 Research Dr Suite 150	Troy	MI (Michigan)	48083	USA	4/5/2022	\$26,607.30	Vendor payment
Synergia Automotive, LLC	1965 Research Dr Suite 150	Troy	MI (Michigan)	48083	USA	4/21/2022	\$9,953.60	Vendor payment
Synergia Automotive, LLC	1965 Research Dr Suite Troy		MI (Michigan)	48083	USA		\$36,560.90	
Taylor Communications, Inc.	111 W 1st Street	Dayton	OH (Ohio)	45402	USA	4/21/2022	\$2,130.00	Vendor payment
Taylor Communications, Inc.	111 W 1st Street	Dayton	OH (Ohio)	45402	USA	4/21/2022	\$111.25	Vendor payment
Taylor Communications, Inc.	111 W 1st Street	Dayton	OH (Ohio)	45402	USA		\$2,241.25	
Technical Repair Solutions, Inc.	1217 N. Merrifield Ave.	Mishawaka	IN (Indiana)	46545	USA	3/24/2022	\$1,002.50	Vendor payment
Technical Repair Solutions, Inc.	1217 N. Merrifield Ave.	Mishawaka	IN (Indiana)	46545	USA		\$1,002.50	
TechSee Augmented Vision Inc.	105 Newfield Av Suite K	Edison	NJ (New Jersey)	08837	USA	4/22/2022	\$13,200.00	Vendor payment
TechSee Augmented Vision Inc.	105 Newfield Av Suite K Edison		NJ (New Jersey)	08837	USA		\$13,200.00	
Tempo Interactive, Inc.	346 9th St	San Francisco	CA	94103	USA	3/31/2022	\$27,500.00	Vendor payment
Tempo Interactive, Inc.	346 9th St	San Francisco	CA	94103	USA	4/30/2022	\$27,500.00	Vendor payment
Tempo Interactive, Inc.	346 9th St	San Francisco	CA	94103	USA	4/30/2022	\$27,500.00	Vendor payment
Tempo Interactive, Inc.	346 9th St	San Francisco	CA	94103	USA	6/14/2022	\$27,500.00	Vendor payment
Tempo Interactive, Inc.	346 9th St	San Francisco	CA	94103	USA		\$110,000.00	
Teneo Strategy LLC	280 Park Avenue 4th Floor	New York	NY (New York)	10017	USA	3/31/2022	\$150,000.00	Vendor payment
Teneo Strategy LLC	280 Park Avenue 4th Floor	New York	NY (New York)	10017	USA	4/1/2022	\$150,000.00	Vendor payment
Teneo Strategy LLC	280 Park Avenue 4th Floor	New York	NY (New York)	10017	USA	5/5/2022	\$150,000.00	Vendor payment

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Teneo Strategy LLC	280 Park Avenue 4th Floor	New York	NY (New York)	10017	USA	6/2/2022	\$152,045.00	Vendor payment
Teneo Strategy LLC	280 Park Avenue 4th F	New York	NY (New York)	10017	USA		\$602,045.00	
Thompson Hine	1919 M Street, N.W.	Washington DC	DC (District of Columbia)	20036-3537	USA	4/26/2022	\$19,956.00	Vendor payment
Thompson Hine	1919 M Street, N.W.	Washington DC	DC (District of Columbia)	20036-3537	USA	5/5/2022	\$13,072.50	Vendor payment
Thompson Hine	1919 M Street, N.W.	Washington DC	DC (District of Columbia)	20036-3537	USA	6/2/2022	\$66,595.50	Vendor payment
Thompson Hine	1919 M Street, N.W.	Washington DC	DC (District of Col	20036-3537	USA		\$99,624.00	
Transportation Research Center	10820 State Route 347	East Liberty	OH (Ohio)	10820	USA	3/31/2022	\$98,850.00	Vendor payment
Transportation Research Center	10820 State Route 347	East Liberty	OH (Ohio)	10820	USA	4/1/2022	\$98,850.00	Vendor payment
Transportation Research Center	10820 State Route 347	East Liberty	OH (Ohio)	10820	USA		\$197,700.00	
Troy Apt Rent - Check 146	n/a	n/a	n/a	n/a	n/a	5/31/2022	\$6,400.00	Vendor payment
Troy Apt Rent - Check 146	n/a	n/a	n/a	n/a	n/a		\$6,400.00	
TTI, Inc	2441 Northeast Parkway	Fort Worth	TX (Texas)	76106	USA	3/24/2022	\$623.34	Vendor payment
TTI, Inc	2441 Northeast Parkwa	Fort Worth	TX (Texas)	76106	USA		\$623.34	
Unatech Technology Solutions LLC	723 Langley Road	Rochester Hills	MI (Michigan)	48309	USA	5/5/2022	\$30,566.25	Vendor payment
Unatech Technology Solutions LLC	723 Langley Road	Rochester Hills	MI (Michigan)	48309	USA		\$30,566.25	
Vector North America Inc	39500 Orchard Hill Place Suite 500	Novi	MI (Michigan)	48375	USA	4/7/2022	\$17,225.00	Vendor payment
Vector North America Inc	39500 Orchard Hill Plac	Novi	MI (Michigan)	48375	USA		\$17,225.00	
Venshure Test Services	18600 W Old Highway 12	Chelsea	MI (Michigan)	48118	USA	4/21/2022	\$6,320.00	Vendor payment
Venshure Test Services	18600 W Old Highway 1	Chelsea	MI (Michigan)	48118	USA		\$6,320.00	
Weldstar	3305 Lathrop St	South Bend	IN (Indiana)	46628	USA	3/24/2022	\$210.76	Vendor payment
Weldstar	3305 Lathrop St	South Bend	IN (Indiana)	46628	USA	4/21/2022	\$115.92	Vendor payment
Weldstar	3305 Lathrop St	South Bend	IN (Indiana)	46628	USA		\$326.68	
Wenzhou Bluesky Energy Technology C Ltd	NO.379 BINHAI 22nd ROAD	ETDZ, WENZHOU, ZHEJIANG	ZJ (Zhejiang)	325000	China	4/28/2022	\$6,702.51	Vendor payment
Wenzhou Bluesky Energy Technolo	NO.379 BINHAI 22nd R	ETDZ, WENZHOU, ZJ	(Zhejiang)	325000	China		\$6,702.51	
Whitlock Business Systems, Inc.	275 E Twelve Mile Rd	Madison Heights	MI (Michigan)	48071	USA	3/24/2022	\$533.29	Vendor payment
Whitlock Business Systems, Inc.	275 E Twelve Mile Rd	Madison Heights	MI (Michigan)	48071	USA		\$533.29	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
Worth USA, LLC	172 Cannes Cir	Brooklyn	MI (Michigan)	49230	USA	3/17/2022	\$2,500.00	Vendor payment
Worth USA, LLC	172 Cannes Cir	Brooklyn	MI (Michigan)	49230	USA		\$2,500.00	
Xiamen Joint Tech Co., Ltd	HouXiang Rd, Xinyang Industrial Par	Xiamen	150 (Fujian)	361000	China	5/5/2022	\$340.00	Vendor payment
Xiamen Joint Tech Co., Ltd	HouXiang Rd, Xinyang	Xiamen	150 (Fujian)	361000	China		\$340.00	
Zen City Center	177 Wilshire Dr	Troy	MI	48084	USA	3/31/2022	\$3,200.00	Vendor payment
Zen City Center	177 Wilshire Dr	Troy	MI	48084	USA		\$3,200.00	
							\$57,323,436.87	

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	06/11/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	06/25/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	07/09/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	07/23/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	08/06/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	08/20/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	09/03/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	09/17/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	10/01/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	10/1/2021	\$637.68	Expense Reimbursement
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	10/15/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	10/15/2021	\$1,932.32	Expense Reimbursement
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	10/29/2021	\$8,653.85	Payroll - Wages
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	10/29/2021	\$3,795.18	Expense Reimbursement
Adjemian, Kevork	(Address Redacted)				Former Chief Technical Officer	11/12/2021	\$8,653.85	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	07/23/2021	\$7,403.84	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	08/06/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	08/20/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	8/20/2021	\$6,544.04	Expense Reimbursement
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	09/03/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	09/17/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	10/01/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	10/15/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	10/29/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	10/29/2021	\$14,000.00	Expense Reimbursement
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	11/12/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	11/26/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	12/10/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	12/23/2021	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	01/07/2022	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	01/21/2022	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	1/21/2022	\$33,235.01	Expense Reimbursement

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	02/04/2022	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	02/18/2022	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	03/04/2022	\$14,807.69	Payroll - Wages
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	03/04/2022	\$19,077.86	Payroll - Wages/PTO
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	3/4/2022	\$7,883.29	Expense Reimbursement
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	03/22/2022	\$10,399.98	Payroll - Wages/PTO
Ballon, Jonathan	(Address Redacted)				Former Chief Strategy and Digital Officer	05/13/2022	\$38,282.11	Payroll - Severance
Boris, David	(Address Redacted)				Director	10/6/2021	\$26,369.86	Board Fees
Boris, David	(Address Redacted)				Director	1/13/2022	\$25,000.00	Board Fees
Boris, David	(Address Redacted)				Director	4/20/2022	\$25,000.00	Board Fees
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	11/12/2021	\$7,211.54	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	11/26/2021	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	12/10/2021	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	12/23/2021	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	01/07/2022	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	01/21/2022	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	02/04/2022	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	02/18/2022	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	03/04/2022	\$14,423.08	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	03/04/2022	\$64,423.08	Payroll - Wages/Retention Bonus

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	03/18/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	04/01/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	04/01/2022	\$50,000.00	Payroll - Retention Bonus
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	04/15/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	04/29/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	05/13/2022	\$100,000.00	Payroll - Retention Bonus
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	05/13/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	05/27/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	06/10/2022	\$17,307.70	Payroll - Wages
Dono, Thomas Michael	(Address Redacted)				Chief Legal, Compliance and Safety Officer & Corporate Secretary	06/14/2022	\$23,696.40	Payroll - Wages/PTO
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	06/11/2021	\$5,000.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	06/25/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	07/09/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	07/23/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	08/06/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	08/20/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	09/03/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	09/17/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	10/01/2021	\$12,500.00	Payroll - Wages

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	10/15/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	10/29/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	11/12/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	11/26/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	12/10/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	12/23/2021	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	01/07/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	01/21/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	02/04/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	02/18/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	03/04/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	03/18/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	04/01/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	04/01/2022	\$50,000.00	Payroll - Retention Bonus
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	04/15/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	04/29/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	05/13/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	05/27/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	06/10/2022	\$12,500.00	Payroll - Wages
Dulworth, Georgette G	(Address Redacted)				Chief Human Resources Officer	06/14/2022	\$7,500.00	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	08/20/2021	\$2,692.31	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	09/03/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	09/17/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	10/01/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	10/15/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	10/29/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	11/12/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	11/26/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	12/10/2021	\$13,461.54	Payroll - Wages

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	12/23/2021	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	12/23/2021	\$8,082.61	Expense Reimbursement
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	01/07/2022	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	01/21/2022	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	02/04/2022	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	02/18/2022	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	03/04/2022	\$13,461.54	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	03/04/2022	\$59,615.38	Payroll - Wages/Retention Bonus
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	03/18/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	04/01/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	04/15/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	4/15/2022	\$8,497.04	Expense Reimbursement
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	04/29/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	05/13/2022	\$150,000.00	Payroll - Retention Bonus
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	05/13/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	5/13/2022	\$4,320.09	Expense Reimbursement
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	05/27/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	06/10/2022	\$15,384.62	Payroll - Wages
Feldeisen, Ronald	(Address Redacted)				Chief Revenue Officer	06/14/2022	\$24,142.31	Payroll - Wages/PTO
Goldberg, Neil	(Address Redacted)				Director	10/6/2021	\$26,369.86	Board Fees
Goldberg, Neil	(Address Redacted)				Director	1/13/2022	\$25,000.00	Board Fees
Goldberg, Neil	(Address Redacted)				Director	4/20/2022	\$25,000.00	Board Fees
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	06/11/2021	\$10,730.77	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	06/25/2021	\$10,730.77	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	07/09/2021	\$10,730.77	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	07/23/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	08/06/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	08/20/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	09/03/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	09/17/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	10/01/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	10/15/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	10/29/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	11/12/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	11/26/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	12/10/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	12/23/2021	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	01/07/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	01/21/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	02/04/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	02/18/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	03/04/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	03/18/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	04/01/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	04/15/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	04/29/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	05/13/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	05/27/2022	\$12,692.31	Payroll - Wages
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	06/10/2022	\$10,740.87	Payroll - Wages

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Hu, Hailiang	(Address Redacted)				Former Chief Operating Officer	06/10/2022	\$12,692.31	Payroll - Wages
Krzanich, Brian	(Address Redacted)				Director	10/6/2021	\$30,325.34	Board Fees
Krzanich, Brian	(Address Redacted)				Director	1/13/2022	\$28,750.00	Board Fees
Krzanich, Brian	(Address Redacted)				Director	4/20/2022	\$28,750.00	Board Fees
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	06/11/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	06/25/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	07/09/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	07/23/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	7/23/2021	\$196.50	Expense Reimbursement
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	08/06/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	08/20/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	09/03/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	09/17/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	10/01/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	10/15/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	10/29/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	11/12/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	11/12/2021	\$187.22	Expense Reimbursement
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	11/26/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	12/10/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	12/23/2021	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	01/07/2022	\$10,576.93	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	1/7/2022	\$881.10	Expense Reimbursement
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	01/21/2022	\$1,600.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	1/21/2022	\$881.10	Expense Reimbursement
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	02/04/2022	\$8,000.00	Payroll - Wages

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	02/18/2022	\$1,600.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	03/04/2022	\$1,600.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	04/15/2022	\$3,200.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	05/13/2022	\$3,200.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	05/27/2022	\$1,600.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	06/10/2022	\$1,600.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	06/14/2022	\$1,600.00	Payroll - Wages
Li, Albert	(Address Redacted)				Former Chief Financial Officer and Treasurer	6/14/2022	\$6,954.90	Refund of prepaid COBRA
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	06/11/2021	\$14,769.24	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	06/25/2021	\$14,769.24	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	07/09/2021	\$14,769.24	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	07/23/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	7/23/2021	\$3,175.60	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	08/06/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	08/20/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	8/20/2021	\$243.50	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	09/03/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	09/17/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	9/17/2021	\$938.17	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	10/01/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	10/15/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	10/15/2021	\$535.50	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	10/29/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	10/29/2021	\$3,215.83	Expense Reimbursement

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	11/12/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	11/26/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	11/26/2021	\$531.70	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	12/10/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	12/23/2021	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	12/23/2021	\$177.08	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	01/07/2022	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	01/21/2022	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	02/04/2022	\$18,461.54	Payroll - Wages
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	2/4/2022	\$843.35	Expense Reimbursement
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	02/18/2022	\$7,993.85	Payroll - Wages/PTO
Luo, Jason	(Address Redacted)				Former Executive Chairman, President and Director	4/29/2022	\$488.11	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Director	8/9/2021	\$1,392.64	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Director	10/6/2021	\$30,325.34	Board Fees
McIntyre, Shauna	(Address Redacted)				Director	12/7/2021	\$612.72	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Director	1/13/2022	\$28,750.00	Board Fees
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	02/18/2022	\$19,038.46	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	03/04/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	03/18/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	3/18/2022	\$5,387.81	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	04/01/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	04/15/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	4/15/2022	\$13,790.50	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Director	4/20/2022	\$9,583.33	Board Fees
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	04/29/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	05/13/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	05/13/2022	\$300,000.00	Payroll - Bonus
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	5/13/2022	\$3,363.65	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	05/27/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	5/27/2022	\$8,026.13	Expense Reimbursement
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	06/10/2022	\$21,153.85	Payroll - Wages
McIntyre, Shauna	(Address Redacted)				Interim CEO & President	06/14/2022	\$28,840.63	Payroll - Wages/PTO
Peretz, Richard	(Address Redacted)				Director	7/21/2021	\$609.92	Expense Reimbursement
Peretz, Richard	(Address Redacted)				Director	10/6/2021	\$30,325.34	Board Fees
Peretz, Richard	(Address Redacted)				Director	1/13/2022	\$28,750.00	Board Fees
Peretz, Richard	(Address Redacted)				Director	4/20/2022	\$31,250.00	Board Fees
Peretz, Richard	(Address Redacted)				Director	12/3/2022	\$473.60	Expense Reimbursement

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Song, Yao	(Address Redacted)				CFO & Treasurer	06/11/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	06/25/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	07/09/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	07/23/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	7/23/2021	\$3,916.88	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	08/06/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	8/6/2021	\$552.02	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	08/20/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	09/03/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	09/17/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	10/01/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	10/1/2021	\$3,947.57	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	10/15/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	10/29/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	11/12/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	11/26/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	12/10/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	12/23/2021	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	01/07/2022	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	01/21/2022	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	1/21/2022	\$7,065.28	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	02/04/2022	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	2/4/2022	\$5,682.34	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	02/18/2022	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	03/04/2022	\$14,423.08	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	03/04/2022	\$64,423.08	Payroll - Wages/Retention Bonus
Song, Yao	(Address Redacted)				CFO & Treasurer	3/4/2022	\$5,503.07	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	03/18/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	04/01/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	04/01/2022	\$50,000.00	Payroll - Retention Bonus
Song, Yao	(Address Redacted)				CFO & Treasurer	04/15/2022	\$100,000.00	Payroll - Retention Bonus
Song, Yao	(Address Redacted)				CFO & Treasurer	04/15/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	4/15/2022	\$13,763.68	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	04/29/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	05/13/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	05/27/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	5/27/2022	\$13,985.21	Expense Reimbursement
Song, Yao	(Address Redacted)				CFO & Treasurer	06/10/2022	\$17,307.70	Payroll - Wages
Song, Yao	(Address Redacted)				CFO & Treasurer	06/14/2022	\$35,813.95	Payroll - Wages/PTO
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	06/11/2021	\$14,769.24	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	06/25/2021	\$14,769.24	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	07/09/2021	\$14,769.24	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	07/23/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	7/23/2021	\$1,608.25	Expense Reimbursement

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	08/06/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	8/6/2021	\$1,018.88	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	08/20/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	09/03/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	9/3/2021	\$864.32	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	09/17/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	9/17/2021	\$2,987.22	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	10/01/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	10/1/2021	\$819.73	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	10/15/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	10/15/2021	\$731.09	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	10/29/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	10/29/2021	\$1,539.19	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	11/12/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	11/26/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	11/26/2021	\$1,885.55	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	12/10/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	12/23/2021	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	12/23/2021	\$2,819.79	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	01/07/2022	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	01/21/2022	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	02/04/2022	\$18,461.54	Payroll - Wages
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	2/4/2022	\$1,748.36	Expense Reimbursement
Taylor, James	(Address Redacted)				Former Chief Executive Officer and Director	02/18/2022	\$7,993.85	Payroll - Wages/PTO

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	06/11/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	06/25/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	07/09/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	07/23/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	7/23/2021	\$761.50	Expense Reimbursement
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	08/06/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	08/20/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	09/03/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	09/17/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	10/01/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	10/15/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	10/15/2021	\$216.16	Expense Reimbursement
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	10/29/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	10/29/2021	\$652.52	Expense Reimbursement
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	11/12/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	11/26/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	12/10/2021	\$11,923.08	Payroll - Wages
Wu, Benjamin	(Address Redacted)				Former General Counsel and Secretary	12/23/2021	\$9,389.43	Payroll - Wages/PTO
							\$4,983,861.87	